MISSOURI HOUSE OF REPRESENTATIVES

2018 BUDGET FAST FACTS

Todd Richardson
Speaker

Scott Fitzpatrick
Budget Committee Chairman

Fiscal Year 2019

99th General Assembly, Second Regular Session

Prepared by House Appropriations Staff

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·Budget

MISSOURI
HOUSE OF REPRESENTATIVES
Scott Fitzpatrick
State Representative
District 158

September 12, 2018

Dear House Colleagues:

As a steward of taxpayer dollars, one of my top priorities is to make publicly transparent as much budgetary data as is possible. Designed with you in mind, *Budget Fast Facts* is a comprehensive reference of the revenue and spending of Missouri's three branches of government and sixteen departments within the executive branch. This booklet is designed to give you an overview of the state budget along with figures, both past and present, to help you understand many of the budgetary and policy decisions within our charge. *Budget Fast Facts* includes relevant terms and acronyms that make it easier to absorb the information at hand, as well as graphs and tables to help you compare and contrast.

The outstanding staff that serve in the House Appropriations Office developed this booklet, now in its 27^{h} edition. Inside you will find the budget areas each analyst is assigned, as well as a list of contact numbers for each department. If you have any questions or suggestions regarding Budget Fast Facts or any aspect of the state budget, please do not hesitate to contact them at (573) 751-3972.

If there is anything I can do to help you understand the appropriation process or the state budget, I make myself available to you. I can be reached at (573) 751-1488.

Thanks for your willingness to serve our great state.

Sincerely,

Scott Fitzpatrick
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2019 (July 1, 2018 - June 30, 2019). It includes current year state revenues and after-veto appropriations. The *2018 Budget Fast Facts* is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?
A: See page 24

Q: How much does the state spend on the Medicaid program?
A: See page 21

Q: How many state workers are authorized in the FY 2019 budget?
A: See page 14

Q: How much does the state appropriate in Lottery and Gaming revenues for education?
A: See page 47

Q: What has been the growth in state revenues over the past decade?
A: See page 35

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, the state's budget and accounting systems, and various state executive agencies.

Financial
Overview

FY 2019 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2001	**Public Debt**	
	General Revenue	$22,779,846
	Federal Funds	0
	Other Funds	1,275,213
	TOTAL	$24,055,059
	FTE	0.00
2002	**Elementary and Secondary Education**	
	General Revenue	$3,469,480,202
	Federal Funds	1,111,243,646
	Other Funds	1,576,487,593
	TOTAL	$6,157,211,441
	FTE	1,658.78
2003	**Higher Education**	
	General Revenue	$880,279,163
	Federal Funds	2,249,157
	Other Funds	297,704,288
	TOTAL	$1,180,232,608
	FTE	66.83
2004	**Revenue**	
	General Revenue	$64,422,290
	Federal Funds	4,113,778
	Other Funds	452,391,149
	TOTAL	$520,927,217
	FTE	1,323.55
2004	**Transportation**	
	General Revenue	$15,294,130
	Federal Funds	134,917,498
	Other Funds	2,390,096,608
	TOTAL	$2,540,308,236
	FTE	5,555.87

FY 2019 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2005	**Office of Administration**	
	General Revenue	$221,364,689
	Federal Funds	83,520,050
	Other Funds	67,454,003
	TOTAL	$372,338,742
	FTE	1,890.72
2005	**Employee Fringe Benefits**	
	General Revenue	$650,323,791
	Federal Funds	237,427,645
	Other Funds	205,210,783
	TOTAL	$1,092,962,219
	FTE	0.00
2006	**Agriculture**	
	General Revenue	$5,352,366
	Federal Funds	5,618,606
	Other Funds	24,826,144
	TOTAL	$35,797,116
	FTE	455.76
2006	**Natural Resources**	
	General Revenue	$13,770,324
	Federal Funds	47,864,062
	Other Funds	525,228,236
	TOTAL	$586,862,622
	FTE	1,687.05
2006	**Conservation**	
	General Revenue	$0
	Federal Funds	0
	Other Funds	161,068,519
	TOTAL	$161,068,519
	FTE	1,812.81

FY 2019 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2007	**Economic Development**	
	General Revenue	$69,813,153
	Federal Funds	225,229,366
	Other Funds	68,775,428
	TOTAL	$363,817,947
	FTE	862.71
2007	**Insurance, Financial Institutions and Professional Registration**	
	General Revenue	$0
	Federal Funds	1,250,000
	Other Funds	44,514,796
	TOTAL	$45,764,796
	FTE	567.08
2007	**Labor and Industrial Relations**	
	General Revenue	$2,150,828
	Federal Funds	53,475,860
	Other Funds	151,401,552
	TOTAL	$207,028,240
	FTE	810.12
2008	**Public Safety**	
	General Revenue	$71,139,898
	Federal Funds	213,629,677
	Other Funds	440,657,439
	TOTAL	$725,427,014
	FTE	5,071.95
2009	**Corrections**	
	General Revenue	$690,443,952
	Federal Funds	4,735,039
	Other Funds	80,439,167
	TOTAL	$775,618,158
	FTE	11,233.35

FY 2019 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2010	**Mental Health**	
	General Revenue	$811,860,798
	Federal Funds	1,369,899,271
	Other Funds	48,752,530
	TOTAL	$2,230,512,599
	FTE	7,212.77
2010	**Health and Senior Services**	
	General Revenue	$381,617,503
	Federal Funds	999,653,038
	Other Funds	22,645,497
	TOTAL	$1,403,916,038
	FTE	1,744.54
2011	**Social Services**	
	General Revenue	$1,650,831,157
	Federal Funds	4,939,969,320
	Other Funds	2,709,853,630
	TOTAL	$9,300,654,107
	FTE	6,764.61
2012	**Elected Officials**	
	General Revenue	$57,408,845
	Federal Funds	29,098,200
	Other Funds	78,509,627
	TOTAL	$165,016,672
	FTE	965.52
2012	**Judiciary**	
	General Revenue	$191,699,896
	Federal Funds	14,478,318
	Other Funds	12,421,916
	TOTAL	$218,600,130
	FTE	3,440.05

FY 2019 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2012	**Public Defender**	
	General Revenue	$46,014,315
	Federal Funds	125,000
	Other Funds	2,986,768
	TOTAL	$49,126,083
	FTE	597.13
2012	**General Assembly**	
	General Revenue	$36,373,877
	Federal Funds	0
	Other Funds	396,549
	TOTAL	$36,770,426
	FTE	689.17
2013	**Statewide Real Estate**	
	General Revenue	$73,562,484
	Federal Funds	19,397,477
	Other Funds	14,214,109
	TOTAL	$107,174,070
	FTE	0.00
OPERATING TOTAL		
	General Revenue	$9,425,983,507
	Federal Funds	9,497,895,008
	Other Funds	9,377,311,544
	TOTAL	$28,301,190,059
	FTE	54,410.37

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

House Bill		Authority After Veto
2014	**Operating—General Supplemental (FY 2018)**	
	General Revenue	$162,072,421
	Federal Funds	344,933,088
	Other Funds	197,638,587
	TOTAL	$704,644,096
2015	**Operating—DED Supplemental (FY 2018)**	
	General Revenue	$0
	Federal Funds	10,000,000
	Other Funds	0
	TOTAL	$10,000,000
2017	**Re-Appropriations (FY 2019)**	
	General Revenue	$5,066,308
	Federal Funds	49,491,238
	Other Funds	292,817,799
	TOTAL	$347,375,345
2018	**Maintenance & Repair (FY 2019)**	
	General Revenue	$82,153,823
	Federal Funds	500,000
	Other Funds	91,213,508
	TOTAL	$173,867,331
2019	**Capital Improvements (FY 2019)**	
	General Revenue	$16,727,192
	Federal Funds	42,500,000
	Other Funds	41,420,094
	TOTAL	$100,647,286

GOVERNOR'S VETOES TO THE FY 2019 STATE BUDGET

HB Section	Program	Fund	Amount
	Elementary & Secondary Ed		
2.230	MO Commission for the Deaf and Hard of Hearing– Deaf/ blind support services new staff (1 FTE)	GR	$45,000
	Higher Education		
3.240	MO Southern State University– One-time financial assistance	GR	$1,000,000
3.250	Harris-Stowe State University– One-time financial assistance	GR	$500,000
	Transportation		
4.407	Emergency bridge repair authority	Other	$1,000,000
	Office of Administration		
5.145	Office of Child Advocate– SB 341 (2 FTE)	GR	$100,000
	Agriculture		
6.020	Biodiesel subsidy transfer	GR	$3,767,213
	Natural Resources		
6.225	Environmental Quality– Contaminated Home Acquisition Program	GR	$1,000,000
	Public Safety		
8.090	Highway Patrol– Emergency rescue tourniquets	GR	$50,000
8.167	Workers' Compensation grants to volunteer fire protection associations (1 FTE)	GR	$1,000,000

GOVERNOR'S VETOES TO THE FY 2019 STATE BUDGET

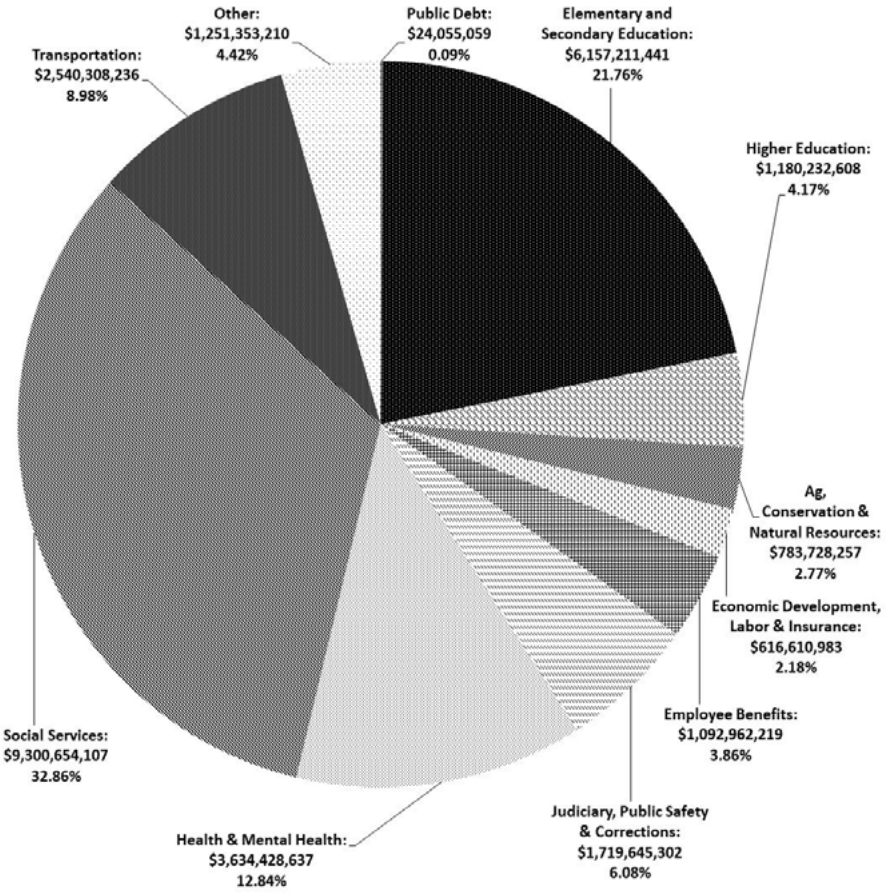
HB Section	Program	Fund	Amount
	Mental Health		
10.225	Behavioral Health Treatment & Training Pilot	GR	$500,000
10.410	Developmental Disabilities Training Pilot	GR	$200,000
	Health & Senior Services		
10.900	Regulation & Licensure– Time Critical Diagnosis Unit (3 FTE)	GR	$153,546
	Social Services		
11.510	Pager pilot for chronically ill MO HealthNet participants	GR FED Total	$100,000 100,000 $200,000
11.510	Monitoring program for chronically ill MO HealthNet participants	GR FED Total	$100,000 100,000 $200,000
	Public Defender		
12.400	Juvenile advocacy units in KC and STL (9 FTE)	GR	$487,000
	General Assembly		
12.515	Legislative Research– Oversight Division– MO HealthNet Task Force	GR FED Total	$ 75,000 75,000 $150,000
	Higher Education		
19.055	Three Rivers CC– Crisp Technology Center	GR	$250,000
19.060	Crowder College– Cassville Campus	GR	$666,667

GOVERNOR'S VETOES TO THE FY 2019 STATE BUDGET

HB Section	Program	Fund	Amount
	Higher Education		
19.075	Truman State University– Greenwood School for Autism Clinic	GR	$233,333
19.080	Northwest MO State University– steam plant infrastructure and tunnel replacement	GR	$333,333
19.090	Harris-Stowe State University– lab space	GR	$250,000
	Total Vetoes	GR	$10,811,092
		FED	275,000
		OTHER*	1,000,000
		Total	$12,086,092
			(16 FTE)

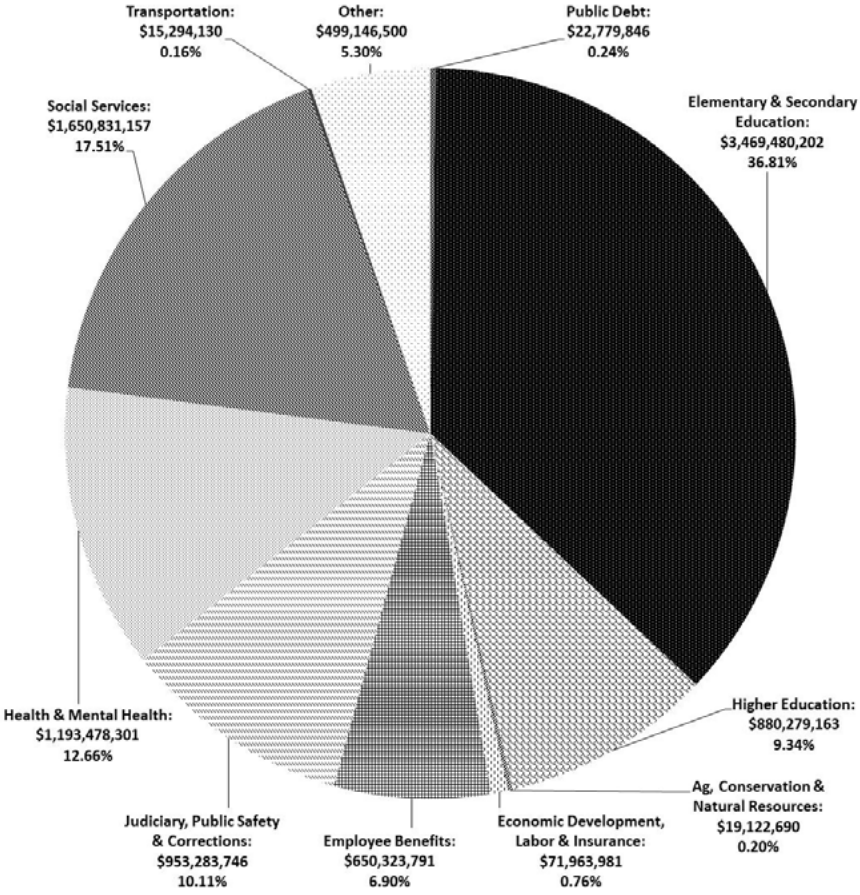
**Emergency bridge repair funding is a non-count.*

FY 2019 STATE OPERATING BUDGET (After Veto)
ALL FUNDS $28.301 Billion



Note: The sum of individual items may not equal totals due to rounding.

FY 2019 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE $9.426 Billion



Note: The sum of individual items may not equal totals due to rounding.

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2018 Budget*	FY 2019 After Veto
Department of Social Services		
General Revenue	$1,455,641,495	$1,253,058,972
Federal Funds	4,240,093,500	4,000,866,548
Other Funds	2,901,298,660	2,634,698,819
TOTAL	$8,597,033,655	$7,888,624,339
Department of Mental Health		
General Revenue	$484,650,915	$490,462,227
Federal Funds	1,168,374,622	1,208,087,173
Other Funds	26,238,597	23,170,972
TOTAL	$1,679,264,134	$1,721,720,372
Department of Health and Senior Services		
General Revenue	$339,144,110	$329,963,334
Federal Funds	638,102,214	620,908,191
Other Funds	8,789,079	485,831
TOTAL	$986,035,403	$951,357,356
Department of Elementary and Secondary Education		
Federal Funds	$3,000,000	$3,000,000
Other Funds	10,000,000	10,000,000
TOTAL	$13,000,000	$13,000,000
Office of Administration		
General Revenue	$0	$250,000
Federal Funds	0	250,000
TOTAL	$0	$500,000
GRAND TOTAL		
General Revenue	$2,279,436,520	$2,073,734,533
Federal Funds	6,049,570,336	5,833,111,912
Other Funds	2,946,326,336	2,668,355,622
TOTAL	$11,275,333,192	$10,575,202,067

MEDICAID RECIPIENTS**

FY 2017 Actual	1,034,576
FY 2018 Actual	1,061,195

**Including supplemental appropriations*

***Average of monthly totals; includes Women's Health Services*

MO HEALTHNET- FY 2019 New Decision Items (Not Including Pay Plan)

SOCIAL SERVICES	GR	FED	OTHER	TOTAL
MMAC - Systems Management & FTE*			$90,386	$90,386
Advancing MMIS Technology	236,407	236,407		472,814
Director Salary Adjustments	25,000	25,000		50,000
Electronic Visit Verification	101,169	577,169		678,338
MC FRA Implementation	21,390	21,390		42,780
TPL Contracts Increase		1,250,000	1,250,000	2,500,000
MMIS Contract Extension	695,881	3,576,085		4,271,966
FMAP Adjustment		56,585,569		56,585,569
MO HealthNet GR Pickup	58,537,793			58,537,793
Health Home Expansion	650,412	3,439,504	1,262,564	5,352,480
Medicare Premium Increase	2,995,668	6,067,956		9,063,624
Nursing Homes Rate Increase	25,120,492	47,071,054		72,191,546
Hospice Rate Increase	94,493	177,061		271,554
NEMT Increase	768,691	1,440,381		2,209,072
CHIP Fund Switch		81,200,000		81,200,000
Extended Postpartum Care - SUD	500,000	809,685	95,664	1,405,349
Managed Care Health Insurer Fee	21,900,458	39,618,824		61,519,282
Managed Care Withhold Release	11,573,510	21,783,204		33,356,714
MC Supplemental Payments		15,417,301	8,973,303	24,390,604
Medicare Parity Maternal CTC	1,460,422	2,736,556		4,196,978
Managed Care Actuarial Rate Increase	12,549,261	23,722,801		36,272,062
MHD Cost to Continue	17,129,733	32,097,881		49,227,614
FFS Supplemental Payments		2,000,000		2,000,000
Sub-total DSS	$154,360,780	$339,853,828	$11,671,917	$505,886,525
MENTAL HEALTH				
CCHBC/MCS Additional Authority*		$4,324,647		$4,324,647
DMH Additional Authority*		3,903,772	734,514	4,638,286
DMH FMAP Adjustment		12,016,531		12,016,531
DMH Provider Rate Increase*	7,280,257	13,089,797		20,370,054
DMH Utilization Increase	26,119,754	45,581,791		71,701,545
Missouri Crisis System (MCS)	382,767	717,233		1,100,000
Privatization Fringe Benefits	468,475			468,475
DMH - DD Provider Rebasing	1,000,000	1,797,985		2,797,985
DMH Increased Medical Care*	53,450			53,450
Sub-total DMH	$35,304,703	$81,431,756	$734,514	$117,470,973

MO HEALTHNET- FY 2019 New Decision Items (Not Including Pay Plan)

Continued from previous page	GR	FED	OTHER	TOTAL
HEALTH & SENIOR SERVICES				
Brain Injury Waiver	$266,836			$266,836
DHSS FMAP Adjustment		8,287,926		8,287,926
HCBS Cost to Continue	6,448,273	12,082,843		18,531,116
Provider Rate Increase	5,246,939	9,433,920		14,680,859
MFAW (slots only)	903,437	1,692,871		2,596,308
Private Duty Nursing Rate	1,594,205	2,866,357		4,460,562
Sub-total DHSS	$14,459,690	$34,363,917	$0	$48,823,607
OFFICE of ADMINISTRATION				
Medicaid Org Reform Project	$250,000	$250,000		$500,000
TOTAL	$204,375,173	$455,899,501	$12,406,431	$672,681,105

**This New Decision Item also includes Non-Medicaid amounts not shown here*

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - After Veto
(excludes any supplemental funding)

Operating FY 2010
(Includes House Bills 1 - 13)

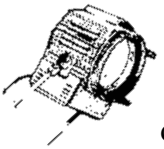
General Revenue	$7,802,206,989
Federal Funds	7,774,358,011
Other Funds	7,510,732,148
TOTAL	$23,087,297,148
FTE	58,628.25

Operating FY 2019
(Includes House Bills 2001 - 2013)

General Revenue	$9,425,983,507
Federal Funds	9,497,895,008
Other Funds	9,377,311,544
TOTAL	$28,301,190,059
FTE	54,410.37

FY 2019 Over (Under) FY 2010

General Revenue	$1,623,776,518
Federal Funds	1,723,536,997
Other Funds	1,866,579,396
TOTAL	$5,213,892,911
FTE	(4,217.88)



In the Spotlight...
Missouri's FY 2019 Operating Budget After Vetoes

General Revenue $9,425,983,507

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Funds..... $9,497,895,008

Other Funds $9,377,311,544

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total budget after vetoes $28,301,190,059

Where the Money goes...

Out of each dollar:

Social Services	32.86¢
Education	25.93¢
Elementary & Secondary	21.76¢
Higher Education	4.17¢
Transportation	8.98¢
Mental Health	7.88¢
Corrections & Public Safety	5.30¢
Health & Senior Services	4.96¢
Office of Administration & Employee Benefits	5.18¢
Agriculture, Natural Resources & Conservation	2.77¢
Revenue	1.84¢
Elected Officials, Judiciary, Legislature & Public Defender	1.66¢
Economic Development	1.29¢
Labor & Industrial Relations	0.73¢
Statewide Real Estate	0.38¢
Insurance, Financial Institutions & Professional Registration	0.16¢
Public Debt	0.08¢

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018 Budget	FY 2018 Actual
Public Debt		
General Revenue	$40,564,997	$39,969,482
Other Funds	1,742,287	1,702,433
TOTAL	$42,307,284	$41,671,915
Elementary & Secondary Education		
General Revenue	$3,373,667,115	$3,351,012,202
Federal Funds	1,110,671,551	989,636,614
Other Funds	1,553,581,029	1,517,380,746
TOTAL	$6,037,919,695	$5,858,029,562
Higher Education		
General Revenue	$909,008,113	$849,442,538
Federal Funds	2,248,806	865,619
Other Funds	283,405,649	236,966,517
TOTAL	$1,194,662,568	$1,087,274,674
Revenue		
General Revenue	$72,388,917	$58,723,593
Federal Funds	4,111,573	2,400,335
Other Funds	449,991,129	433,594,942
TOTAL	$526,491,619	$494,718,870
Transportation		
General Revenue	$11,888,360	$11,807,535
Federal Funds	145,605,962	78,621,653
Other Funds	2,125,543,550	1,960,632,209
TOTAL	$2,283,037,872	$2,051,061,397
Office of Administration		
General Revenue	$232,069,552	$220,392,081
Federal Funds	81,110,186	50,885,007
Other Funds	67,077,545	38,724,079
TOTAL	$380,257,283	$310,001,167
Employee Benefits		
General Revenue	$600,228,946	$586,001,394
Federal Funds	216,798,270	196,212,783
Other Funds	191,749,160	174,106,599
TOTAL	$1,008,776,376	$956,320,776

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018 Budget	FY 2018 Actual
Agriculture		
General Revenue	$10,305,040	$10,033,404
Federal Funds	7,981,633	3,907,315
Other Funds	25,687,616	20,704,450
TOTAL	$43,974,289	$34,645,169
Natural Resources		
General Revenue	$13,480,552	$11,328,093
Federal Funds	48,023,808	25,317,352
Other Funds	520,572,332	260,609,974
TOTAL	$582,076,692	$297,255,419
Conservation		
Other Funds	$154,559,867	$143,292,545
TOTAL	$154,559,867	$143,292,545
Economic Development		
General Revenue	$71,088,465	$56,767,296
Federal Funds	172,259,104	109,887,059
Other Funds	71,329,852	39,252,060
TOTAL	$314,677,421	$205,906,415
Insurance, Fin. Institutions & Prof. Registration		
Federal Funds	$1,250,000	$1,161,230
Other Funds	42,577,712	34,204,390
TOTAL	$43,827,712	$35,365,620
Labor & Industrial Relations		
General Revenue	$2,125,460	$1,621,319
Federal Funds	53,376,729	31,441,221
Other Funds	155,714,052	112,197,182
TOTAL	$211,216,241	$145,259,722
Public Safety		
General Revenue	$75,771,996	$59,718,964
Federal Funds	212,011,007	121,843,860
Other Funds	420,758,234	380,571,841
TOTAL	$708,541,237	$562,134,665
Corrections		
General Revenue	$682,213,638	$663,637,679
Federal Funds	5,042,846	1,999,927
Other Funds	42,848,644	28,392,673
TOTAL	$730,105,128	$694,030,279

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018 Budget	FY 2018 Actual
Mental Health		
General Revenue	$807,912,877	$781,417,149
Federal Funds	1,329,553,235	1,117,830,715
Other Funds	52,109,084	37,768,649
TOTAL	$2,189,575,196	$1,937,016,513
Health & Senior Services		
General Revenue	$390,646,328	$380,065,112
Federal Funds	1,017,067,157	937,484,327
Other Funds	44,404,811	16,457,862
TOTAL	$1,452,118,296	$1,334,007,301
Social Services		
General Revenue	$1,839,782,320	$1,766,306,242
Federal Funds	5,142,431,965	4,643,426,165
Other Funds	2,978,192,434	2,671,441,326
TOTAL	$9,960,406,719	$9,081,173,733
Elected Officials		
General Revenue	$56,434,777	$47,828,276
Federal Funds	22,516,751	9,790,859
Other Funds	78,343,844	59,440,512
TOTAL	$157,295,372	$117,059,647
Judiciary		
General Revenue	$189,517,872	$186,476,176
Federal Funds	14,478,318	5,759,183
Other Funds	12,421,916	10,417,592
TOTAL	$216,418,106	$202,652,951
Public Defender		
General Revenue	$42,497,581	$42,497,431
Federal Funds	125,000	0
Other Funds	2,985,943	1,435,202
TOTAL	$45,608,524	$43,932,633

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018 Budget	FY 2018 Actual
General Assembly		
General Revenue	$35,693,312	$34,193,030
Other Funds	395,739	26,008
TOTAL	$36,089,051	$34,219,038
Statewide Real Estate		
General Revenue	$72,094,096	$71,493,025
Federal Funds	19,061,314	16,769,112
Other Funds	13,832,777	13,516,197
TOTAL	$104,988,187	$101,778,334
Total Operating Budget		
General Revenue	$9,529,380,314	$9,230,732,021
Federal Funds	9,605,725,215	8,345,240,336
Other Funds	9,289,825,206	8,192,835,988
TOTAL	$28,424,930,735	$25,768,808,345
Refunds		
General Revenue	$1,599,706,664	$1,435,347,456
Federal Funds	13,350,171	6,809,331
Other Funds	56,865,694	33,141,061
TOTAL	$1,669,922,529	$1,475,297,848
Total Operating Budget Including Refunds		
General Revenue	$11,129,086,978	$10,666,079,477
Federal Funds	9,619,075,386	8,352,049,667
Other Funds	9,346,690,900	8,225,977,049
TOTAL	**$30,094,853,264**	**$27,244,106,193**

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	FY 2016	FY 2017	FY 2018
July	(1.2%)	7.2%	5.7%
August	5.0%	2.0%	6.5%
September	3.6%	3.5%	3.1%
October	3.0%	3.4%	4.3%
November	4.2%	2.6%	5.1%
December	2.6%	2.2%	4.1%
January	3.4%	3.0%	7.5%
February	3.0%	4.9%	4.4%
March	4.2%	4.3%	3.8%
April	2.7%	3.1%	2.1%
May	3.4%	2.6%	2.1%
June	0.9%	2.6%	5.0%

GENERAL REVENUE RECEIPTS COMPARISON
FY 2017 to FY 2018
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2017	2018	$	%
RECEIPTS				
Individual Income Tax	$7,320.6	$7,728.5	$407.9	5.57%
Sales & Use Tax	2,147.1	2,196.7	49.6	2.31%
Corporate Inc. & Franchise Tax	435.1	461.7	26.6	6.11%
County Foreign Insurance Tax	280.4	309.9	29.5	10.52%
Liquor Tax	25.6	26.7	1.1	4.30%
Beer Tax	7.7	7.4	(0.3)	(3.90%)
Inheritance/Estate Tax	0.1	0.1	0.0	0.00%
Interest	6.6	12.7	6.1	92.42%
Federal Reimbursements	13.3	8.5	(4.8)	(36.09%)
All Other Sources	195.7	167.8	(27.9)	(14.26%)
TOTAL GR RECEIPTS	$10,432.1	$10,920.1	$488.0	4.68%
GR REFUNDS				
Individual Income Tax*	$1,080.7	$1,144.9	$64.2	5.94%
Corporate Inc. & Franchise	158.9	161.4	2.5	1.57%
Senior Citizen Property Tax	100.9	98.8	(2.1)	(2.08%)
County Foreign Insurance Tax	4.1	4.8	0.7	17.07%
Sales & Use Tax	35.7	23.2	(12.5)	(35.01%)
All Other Sources	35.6	18.5	(17.1)	(48.03%)
TOTAL GR REFUNDS	$1,415.9	$1,451.5	$35.6	2.51%
NET GR after REFUNDS (Receipts minus Refunds)	$9,016.2	$9,468.6	$452.4	5.02%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

**includes debt offset escrow refunds*

GENERAL REVENUE ESTIMATE COMPARISON
FY 2018
(in millions of dollars)

	Original Estimate	Revised Estimate	Actual	Actual over (under) Original Estimate	Actual over (under) Revised Estimate
RECEIPTS					
Individual Income Tax	$7,849.2	$7,552.5	$7,728.5	($120.7)	$176.0
Sales & Use Tax	2,187.9	2,195.4	2,196.7	8.8	1.3
Corp. Inc. & Franchise Tax	377.5	469.7	461.7	84.2	(8.0)
County Foreign Insurance Tax	270.5	238.3	309.9	39.4	71.6
Liquor Tax	25.5	26.4	26.7	1.2	0.3
Beer Tax	8.0	7.8	7.4	(0.6)	(0.4)
Inheritance/Estate Tax	0.0	0.0	0.1	0.1	0.1
Interest	5.9	11.0	12.7	6.8	1.7
Federal Reimbursements	6.4	8.8	8.5	2.1	(0.3)
All Other Sources	166.2	168.9	167.8	1.6	(1.1)
TOTAL GR RECEIPTS	$10,897.1	$10,678.8	$10,920.1	$23.0	$241.3
GR REFUNDS					
Individual Income Tax*	$1,205.0	$1,138.1	$1,144.9	($60.1)	$6.8
Corp. Inc. & Franchise Tax	102.9	160.1	161.4	58.5	1.3
Senior Citizen Property Tax	112.1	104.4	98.8	(13.3)	(5.6)
County Foreign Insurance Tax	6.8	4.3	4.8	(2.0)	0.5
Sales & Use Tax	39.4	36.5	23.2	(16.2)	(13.3)
All Other Sources	32.9	46.5	18.5	(14.4)	(28.0)
TOTAL GR REFUNDS	$1,499.1	$1,489.9	$1,451.5	($47.6)	($38.4)
NET GR after REFUNDS (Receipts minus Refunds)	$9,398.0	$9,188.9	$9,468.6	$70.6	$279.7

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

**includes debt offset escrow refunds*

GENERAL REVENUE ESTIMATE COMPARISON
FY 2019
(in millions of dollars)

	FY 2018 Revised	FY 2018 Actual	FY 2019 Original	FY 2019 Original over (under) FY 2018 Revised	FY 2019 Original over (under) FY 2018 Actual
RECEIPTS					
Individual Income Tax	$7,552.5	$7,728.5	$7,789.2	$236.7	$60.7
Sales & Use Tax	2,195.4	2,196.7	2,240.9	45.5	44.2
Corp. Inc. & Franchise Tax	469.7	461.7	490.3	20.6	28.6
County Foreign Insurance Tax	238.3	309.9	226.4	(11.9)	(83.5)
Liquor Tax	26.4	26.7	26.8	0.4	0.1
Beer Tax	7.8	7.4	7.9	0.1	0.5
Inheritance/Estate Tax	0.0	0.1	0.0	0.0	(0.1)
Interest	11.0	12.7	18.3	7.3	5.6
Federal Reimbursements	8.8	8.5	7.6	(1.2)	(0.9)
All Other Sources	168.9	167.8	172.6	3.7	4.8
TOTAL GR RECEIPTS	$10,678.8	$10,920.1	$10,980.0	$301.2	$59.9
GR REFUNDS					
Individual Income Tax*	$1,138.1	$1,144.9	$1,200.9	$62.8	$56.0
Corp. Inc. & Franchise Tax	160.1	161.4	159.1	(1.0)	(2.3)
Senior Citizen Property Tax	104.4	98.8	107.3	2.9	8.5
County Foreign Insurance	4.3	4.8	4.4	0.1	(0.4)
Sales & Use Tax	36.5	23.2	37.2	0.7	14.0
All Other Sources	46.5	18.5	52.9	6.4	34.4
TOTAL GR REFUNDS	$1,489.9	$1,451.5	$1,561.8	$71.9	$110.3
NET GR after REFUNDS (Receipts minus Refunds)	$9,188.9	$9,468.6	$9,418.2	$229.3	($50.4)

Note: The sum of individual items may not equal totals due to rounding.

**includes debt offset escrow refunds*

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
1999	5.1%	3.5%	3.0%
2000	5.1%	2.0%	0.1%
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003[a]	3.8%	(3.1%)	(4.6%)
2004[a,b]	2.5%	(0.7%)	7.1%
2005[c]	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014[d]	3.1%	2.0%	(1.0%)
2015[d]	4.2%	4.6%	8.8%
2016[d]	3.6%	3.2%	0.9%
2017[d]	3.4%	3.0%	2.6%
2018	3.8%	1.9%	5.0%
2019	2.5%	N/A	N/A

a. Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect $50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

(1) *Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.*

ESTIMATED VS. ACTUAL GROWTH

Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under) Original	Actual over (under) Revised
1998	$5,875.9	$5,861.8	$5,947.7	$245.4	$71.8	$85.9
1999	$6,162.6	$6,154.5	$6,127.5	$179.8	($35.1)	($27.0)
2000	$6,470.7	$6,250.0	$6,133.5	$6.0	($337.2)	($116.5)
2001	$6,606.7	$6,487.2	$6,438.6	$305.1	($168.1)	($48.6)
2002	$6,850.7	$6,329.9	$6,211.0	($227.6)	($639.7)	($118.9)
2003[a]	$6,568.7	$6,016.2	$5,926.2	($284.8)	($642.5)	($90.0)
2004[a,b]	$6,164.9	$5,887.0	$6,345.8	$419.6	$180.9	$458.8
2005[c]	$6,392.0	$6,588.1	$6,711.7	$365.9	$319.7	$123.6
2006	$6,793.5	$7,039.8	$7,332.2	$620.5	$538.7	$292.4
2007	$7,358.3	$7,627.1	$7,716.4	$384.2	$358.1	$89.3
2008	$7,919.4	$7,956.6	$8,003.9	$287.5	$84.5	$47.3
2009	$8,229.3	$7,687.4	$7,450.8	($553.1)	($778.5)	($236.6)
2010	$7,764.3	$6,970.9	$6,774.3	($676.5)	($990.0)	($196.6)
2011	$7,223.2	$7,016.9	$7,109.6	$335.3	($113.6)	$92.7
2012	$7,295.3	$7,300.9	$7,340.6	$231.0	$45.3	$39.7
2013	$7,585.6	$7,691.7	$8,082.7	$742.1	$497.1	$391.0
2014[d]	$7,928.5	$8,244.0	$8,003.3	($79.4)	$74.8	($240.7)
2015[d]	$8,590.0	$8,371.5	$8,709.2	$705.9	$119.2	$337.7
2016[d]	$8,672.8	$8,987.9	$8,786.8	$77.6	$114.0	($201.1)
2017[d]	$9,293.4	$9,053.4	$9,016.2	$229.5	($277.2)	($37.2)
2018	$9,398.0	$9,188.9	$9,468.6	$452.4	$70.6	$279.7
2019	$9,418.2					

a. Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect $50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. Missouri will receive an estimated $2.89 billion from the settlement through FY 2019. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least $35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

The following table provides a quick summary of how the tobacco proceeds are appropriated and spent.

TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and

DEPARTMENT- PURPOSE	FY 2017 Expenditures	FY 2018 Expenditures	FY 2019 Appropriations
DESE- Foundation Programs/First Steps	$17,974,185	$17,974,185	$22,888,614
DESE- Learning Services Admin	60,238	60,288	62,458
DESE- Early Childhood Programs	10,036,059	10,235,230	5,797,071
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	167,148	191,454	242,146
OA- Cost Allocation Plan	1,227,368	1,281,566	1,961,931
Public Safety- Tobacco Enforcement	101,635	102,263	148,971
DMH- Refunds	0	0	100
DMH- Tobacco Prevention/Ed Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,969,327	1,916,865	1,868,927
DHSS- Regulation & Licensure Admin	268,752	268,668	278,814
DSS- Children's Division Admin	11,202	56,495	58,672
DSS- Childhood Dev/Child Care	7,347,265	7,347,265	7,574,500
DSS- Medicaid Pharmaceutical Payments	10,556,250	10,556,250	10,556,250
DSS- Medicaid Physician Services	11,825,877	11,825,877	11,825,877
DSS- Medicaid Dental Services	661,608	848,298	848,773
DSS- Medicaid Long-Term Care Services	5,056,036	17,973	17,973
DSS- Medicaid Non-Institutional Services	1,528,712	831,745	831,745
DSS- Medicaid Managed Care	28,295,654	84,082,650	50,676,414
DSS- Medicaid Hospital Payments	34,206,393	30,365,444	30,365,444
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Medicaid FQHC Distribution	57,881	0	0
DSS- Medicaid Show-Me Healthy Babies	2,164,314	0	0
Total	**$144,254,012**	**$188,700,156**	**$156,742,320**

TOBACCO – SETTLEMENT PAYMENTS

Fiscal Year	Amount
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014*	66,085,417
FY 2015	132,261,643
FY 2016	123,645,603
FY 2017*	191,261,135
FY 2018	138,311,530
FY 2019	136,674,976
FY 2020	135,437,915
FY 2021	133,949,117
TOTAL	$3,161,806,547

Actual receipts through FY 2018. Estimates shown for FY 2019 - FY 2021.

**Approximately $70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately $50 million of the $70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The $50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the $50 million payment to Missouri in 2017.*

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Department of Revenue (DOR) and the Department Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2018 increased 1.41%, or $8.14 million, from FY 2017. In FY 2018, the four largest tax credit programs accounted for 67% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2018

Department of Economic Development	$445,883,760
Department of Revenue	122,099,808
Department of Insurance, Financial Institutions and Prof. Reg.	8,554,197
Department of Social Services	6,031,904
Department of Agriculture	4,396,339
Department of Health & Senior Services	28,931
Total*	**$586,994,938**

Largest Redemptions by Tax Credit in FY 2018

	Amount	Percent of Total
Low-Income Housing	$169,138,876	28.81%
Senior Citizen Property Tax (Circuit Breaker)	98,808,490	16.83%
Quality Jobs	68,229,326	11.62%
Historic Preservation	56,483,071	9.62%
All Other Tax Credits	194,335,176	33.11%
Total*	**$586,994,938**	**100.00%**

Tax Credit Redemptions since FY 2007

	Amount	Percent Growth
FY 2007	478,943,810	16.30%
FY 2008	504,031,893	5.24%
FY 2009	584,526,192	15.97%
FY 2010	521,458,689	(10.79%)
FY 2011	545,145,614	4.54%
FY 2012	629,311,551	15.44%
FY 2013	512,911,236	(18.50%)
FY 2014	549,760,534	7.18%
FY 2015	513,311,854	(6.63%)
FY 2016	575,371,360	12.09%
FY 2017	578,857,703	0.61%
FY 2018	586,994,938	1.41%

**Note: The sum of individual items may not equal totals due to rounding.*

Department Data
by House Bill

HB 2001 - PUBLIC DEBT

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$40,564,997	$22,779,846	(43.84%)
Federal	0	0	N/A
Other	1,742,287	1,275,213	(26.81%)
TOTAL	$42,307,284	$24,055,059	(43.14%)

**No FY 2018 Supplemental*

House Bill 2001 provides funding for constitutionally-issued public debt including the following:

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds

Major core changes between FY 2018 and FY 2019 include:

($16,052,150) Reduction Fourth State Building Bonds Transfer (GR)
($1,730,001) Reduction Water Pollution Control Bonds Transfer (GR)
($467,074) Reduction Water Pollution Control Bonds Transfer (Other)

Major new decision items include:

None

HB 2001 - PUBLIC DEBT
(millions of dollars)

	General Obligation Bond Principal			
	Amount Issued*	Amount Repaid	Amount Refunded	Outstanding 7/1/18
Water Pollution	$1,316.4	$539.2	$723.8	$53.5
Fourth State	559.6	196.8	319.5	43.4
Stormwater	77.3	33.3	36.2	7.9
TOTALS	$1,953.4	$769.3	$1,079.4	$104.7

Note: The sum of individual items may not equal totals due to rounding.

HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding:

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes $725m in bonds for this purpose. As of 7/1/18, approximately $594.5m has been issued. Debt service payments scheduled for FY 2019 for currently outstanding bond issues total $14,576,631.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, add new residential beds for youth offenders, and higher education construction and renovation. The Constitution authorizes $250m in bonds for this purpose and the full amount has been issued. Debt service payments scheduled for FY 2019 total $25,927,525.

Stormwater Control Bonds are issued to protect the environment through the control of stormwater. The Constitution authorizes $200m in bonds for this purpose. As of 7/1/18, $45m has been issued. Debt service payments scheduled for FY 2019 total $1,783,125.

**amount issued includes original issues and refunding issues, refunding issues do not count against Constitutional cap*

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$3,369,667,115	$3,469,480,202	2.96%
Federal	1,109,671,551	1,111,243,646	0.14%
Other	1,553,581,029	1,576,487,593	1.47%
TOTAL	$6,032,919,695	$6,157,211,441	2.06%
FTE	1,683.51	1,658.78	(1.47%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$3,373,667,115	$3,469,480,202	2.84%
Federal	1,110,671,551	1,111,243,646	0.05%
Other	1,553,581,029	1,576,487,593	1.47%
TOTAL	$6,037,919,695	$6,157,211,441	1.98%
FTE	1,683.51	1,658.78	(1.47%)

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula
Foundation Transportation
Early Childhood Education
School Food Services
Vocational Rehabilitation
Special Education

Major core changes between FY 2018 and FY 2019 include:

($5,999,999) Reduction in School Broadband Program (GR)
($5,897,070) Reduction to Missouri Preschool Program (GR/Other)
($2,750,000) Reduction in Foundation Transportation (GR)
($225,000) Reduction to Charter School Commission (GR)
FTE reduction to Board Operated Schools (23.73) FTE (GR)

Major new decision items include:

$98,920,772 Increase to fully fund Foundation Formula ($91,920,772 GR) (GR/Other)
$15,900,000 Increase in School District Trust Fund (Other)
$8,500,000 Increase in First Steps Program (GR)
$8,357,541 Increase in Early Child Special Education ($3,460,471 GR) (GR/Other)
$1,800,001 Increase for Independent Living Centers (GR)
$1,500,000 Increase for targeted disaster relief (GR)
$750,000 Increase in Teach for America (GR)
$625,000 Increase for targeted public placement relief (GR)
$300,000 Increase for School Safety Grants (GR)
$250,000 Increase for K-3 reading assessment program (GR)
$250,000 Increase for STEM awareness program (GR)
$125,000 Increase for Scholars/Fine Arts academies (GR)

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2008	FY 2017	FY 2017 O(U) FY 2008
Average Daily Attendance (ADA)			
Elementary Districts K - 8	13,233	11,332	(14.36%)
High School Districts K - 12	838,549	836,523	(0.24%)
K - 12 State Totals	851,782	847,855	(0.46%)
High School Graduates			
Male	30,677	30,760	0.27%
Female	30,986	30,340	(2.08%)
State Totals	61,663	61,100	(0.91%)
Certified Staff Members			
Classroom Teachers	68,913	68,748	(0.24%)
Librarians, Guidance	4,397	4,069	(7.46%)
Supervisors, Special Services	1,084	1,229	13.38%
Principals	2,079	2,115	1.73%
Assistant Principals	1,154	1,251	8.41%
Superintendents	485	503	3.71%
Other Central Office Staff	1,018	948	(6.88%)
Total All Staff	79,130	78,863	(0.34%)
Certified Staff Average Salaries			
Classroom Teachers	$43,278	$48,621	12.34%
Librarians, Guidance	$50,575	$55,428	9.60%
Supervisors, Special Services	$60,736	$69,525	14.47%
Principals	$77,016	$88,151	14.46%
Assistant Principals	$75,025	$83,238	10.95%
Superintendents	$97,163	$114,858	18.21%
Other Central Office	$84,638	$97,498	15.19%
Expenditures by District			
Per ADA	$12,637	$14,465	14.46%
Average Tax Levies*			
High School Districts	$3.86	$4.13	7.09%
Elementary Districts	$3.68	$3.83	4.03%
Average All Districts	$3.84	$4.09	6.72%

**reassessment in place*

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2008	FY 2017	FY 2017 O(U) FY 2008
Average Daily Number of Pupils Transported	536,661	501,591	(6.53%)
School Food Services			
Average Number of Students Served	597,493	543,422	(9.05%)
Percent of Enrollment Served	66%	59%	(10.691%)
American College Test (ACT) Average Scores			
Missouri	21.60	20.40	(5.56%)
National	21.10	21.00	(0.47%)
Number of Students Taking (ACT) Test			
Missouri	47,240	68,480	44.96%
National	1,421,941	2,030,038	42.77%
Percent of Graduates Entering Colleges/Universities			
Entered Colleges or Universities	67.00%	64.80%	(3.28%)
Entered Special Schools	3.50%	2.50%	(28.57%)
Entered Jobs	18.90%	22.80%	20.63%
Entered Military	3.10%	3.10%	0.00%

Note: Numbers are rounded so totals may not equal the sum of their parts.

Information taken from Core Data, School Finance, and School Foods Sections

Foundation Program Appropriations (Formula and Categoricals)

FY 2018	FY 2019	FY 2019 over FY 2018
$3,764,483,608	$3,869,311,921	$104,828,313

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

Year	Total Expenditures*	Total Exp. Per ADA*
1981	$1,954,390,951	$2,591.42
1982	$2,002,064,291	$2,727.43
1983	$2,065,181,470	$2,875.62
1984	$2,301,596,734	$3,218.31
1985	$2,491,792,868	$3,489.60
1986	$2,711,806,279	$3,796.83
1987	$2,937,534,948	$4,065.84
1988	$3,224,977,741	$4,457.25
1989	$3,543,020,822	$4,890.87
1990	$3,846,361,673	$5,285.08
1991	$4,134,316,813	$5,650.26
1992	$4,313,967,683	$5,788.42
1993	$4,479,451,576	$5,914.01
1994	$4,736,912,075	$6,100.33
1995	$5,070,145,648	$6,406.72
1996	$5,422,094,664	$6,753.76
1997	$5,668,142,294	$6,922.14
1998	$6,046,467,760	$7,279.32
1999	$6,444,391,231	$7,715.96
2000	$6,880,298,880	$8,237.86
2001	$7,050,032,311	$8,515.72
2002	$8,012,762,830	$9,580.21
2003	$8,483,598,072	$10,005.53
2004	$8,365,211,019	$9,841.06
2005	$8,741,319,455	$10,283.97
2006	$9,189,799,758	$10,706.51
2007	$9,927,670,707	$11,573.55
2008	$10,753,402,866	$12,636.81
2009	$11,117,622,366	$13,082.11
2010	$11,179,146,021	$13,156.84
2011	$10,784,511,489	$12,837.66
2012	$11,276,896,413	$13,408.41
2013	$11,026,098,871	$13,067.84
2014	$11,538,612,856	$13,613.46
2015	$11,718,072,441	$13,824.41
2016	$12,189,571,348	$14,359.77
2017	$12,263,889,445	$14,464.61

** Includes all expenditures except payments between districts*

LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2018 Appropriation	FY 2019 Appropriation
DESE - LOTTERY		
Foundation Formula-Equity	$58,474,060	$65,435,204
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	5,000,000	4,750,000
DFS/DMH Placements–High Use	0	250,000
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	16,663,349	16,702,205
SUBTOTAL	**$191,650,051**	**$198,650,051**
MDHE - LOTTERY		
Community Colleges	10,489,991	10,489,991
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	83,743,594	83,743,594
SUBTOTAL	**$127,809,700**	**$127,809,700**
OTHER DEPARTMENTS - LOTTERY		
Office of Administration/DESE IT	$97,124	$97,124
Ag–Veterinary Student Loan Program	120,000	120,000
SUBTOTAL	**$217,124**	**$217,124**
LOTTERY GRAND TOTAL	**$319,676,875**	**$326,676,875**
BINGO		
DESE - Board Operated Schools	$1,876,355	$1,876,355
Office of Administration/CAP	17,673	17,971
Refunds	5,000	5,000
BINGO GRAND TOTAL	**$1,899,028**	**$1,899,326**
GAMING		
DESE - Transfer to CTF	$335,000,000	$335,000,000
DESE - School Dist. Bond Fund	392,000	492,000
Refunds	65,000	65,000
GAMING GRAND TOTAL	**$335,457,000**	**$335,557,000**
GRAND TOTAL	**$657,032,903**	**$664,133,201**

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$909,008,113	$880,279,163	(3.16%)
Federal	2,248,806	2,249,157	0.02%
Other	283,405,649	297,704,288	5.05%
TOTAL	$1,194,662,568	$1,180,232,608	(1.21%)
FTE	79.70	66.83	(16.15%)

**FY 2018 supplemental of $250,000 from Debt Offset Escrow fund for Community Colleges and $50,000 from Debt Offset Escrow fund for Missouri State University are non-counts*

Department of Higher Education provides funding for the following purposes:

Academic Scholarship "Bright Flight"
Access Missouri Scholarship Program
Public Four Year Universities
State Technical College of Missouri
Community Colleges
FFELP Guaranty Loan Administration
State Historical Society

Major core changes between FY 2018 and FY 2019 include:

($19,773,978)	3% reduction in four-year institutions' core (GR)
($3,821,231)	3% reduction in two-year institutions' core (GR)
($147,195)	3% reduction in State Technical College core (GR)
($8,000,000)	Fund switch to Guaranty Agency Fund for Access MO (GR)
($6,500,000)	Fund switch to Guaranty Agency Fund for Bright Flight (GR)
($1,200,000)	Reduction to MU & MSSU cooperative dental program (GR)
	Loan program FTE reduction (11.87) FTE (Other)

Major new decision items include:

$2,315,754	Fund switch from Guaranty Agency Fund for Coordinating and Grant and Scholarship administration (GR)
$2,000,000	Increase for A+ Scholarship transfer (Other)
$2,000,000	Community College workforce development (GR)
$1,828,745	Increase to Access MO Scholarship transfer (GR)
$1,400,000	Cooperative programs with MU (GR)
$1,000,000	Increase to Academic Scholarship "Bright Flight" transfer (GR)
$1,000,000	MSSU one-time supplemental funding (GR)
$600,000	Lincoln University land grant match (GR
$250,000	HSSU one-time supplemental funding (GR)

HB 2003 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)

Colleges	FY 2010	FY 2019	FY 19 O(U) FY 10	FY 19 O(U) FY 10*
Harris Stowe	$10.88	$9.71	($1.17)	(10.71%)
Lincoln	19.78	20.47	0.69	3.49%
Missouri Southern	25.60	25.23	(0.37)	(1.43%)
Missouri State	90.00	84.00	(6.00)	(6.66%)
Missouri Western	23.59	21.25	(2.34)	(9.93%)
Northwest	33.10	30.19	(2.91)	(8.80%)
Southeast	48.65	44.88	(3.77)	(7.74%)
Truman	45.16	40.66	(4.50)	(9.97%)
Univ. of Central Mo.	59.68	54.34	(5.34)	(8.95%)
Univ. of Missouri	451.48	417.11	(34.36)	(7.61%)
State Tech	5.24	5.53	0.29	5.61%
Total *	$813.14	$753.37	($59.77)	(7.35%)

Community Colleges	FY 2010	FY 2019	FY 19 O(U) FY 10	FY 19 O(U) FY 10*
Crowder	$4.93	$5.64	$0.70	14.24%
East Central	5.73	5.42	(0.30)	(5.32%)
Jefferson	8.40	7.88	(0.52)	(6.24%)
Metro-KC	34.91	31.81	(3.10)	(8.87%)
Mineral Area	5.51	5.62	0.12	2.09%
Moberly	5.52	6.18	0.66	11.99%
North Central	2.72	2.67	(0.04)	(1.62%)
Ozarks	11.26	14.02	2.76	24.48%
St. Charles	8.53	8.99	0.46	5.39%
St. Louis	50.20	44.00	(6.19)	(12.33%)
State Fair	5.84	6.12	0.29	4.93%
Three Rivers	4.84	5.21	0.37	7.66%
Total *	$148.38	$143.57	($4.81)	(3.24%)

**The sum of differences and percentages of individual items may not equal due to rounding*

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Colleges	FTE Enrollment Fall 2017	Headcount Enrollment Fall 2017	$/Per FTE Fall 2017
Harris-Stowe	1,254	1,442	$7,746
Lincoln	2,035	2,619	9,991
Missouri Southern	4,859	6,170	4,866
Missouri State	19,741	25,614	4,337
Missouri Western	4,074	5,551	5,354
Northwest	5,316	6,337	5,829
Southeast	9,000	11,437	5,119
Truman State	5,482	6,260	7,614
Univ. of Central Mo.	9,468	12,333	5,892
Univ of Missouri	55,342	72,814	7,574
State Technical	1,242	1,256	4,571
TOTAL	117,813	151,833	$6,456

Community Colleges	FTE Enrollment Fall 2017	Headcount Enrollment Fall 2017	$/Per FTE Fall 2017
Crowder	3,024	4,959	$1,831
East Central	1,854	2,897	3,023
Jefferson	2,934	4,439	2,765
Metro	10,274	16,788	3,236
Mineral Area	2,911	3,700	1,936
Moberly Area	3,161	4,865	1,939
North Central	1,113	1,841	2,466
Ozarks Technical	8,167	12,688	1,653
St. Charles	4,408	6,563	2,042
St. Louis	11,152	18,835	4,174
State Fair	2,978	4,786	2,060
Three Rivers	2,245	3,226	2,315
TOTAL	54,221	85,587	$2,718

HB 2004 - DEPARTMENT OF REVENUE

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$72,383,729	$64,422,290	(11.00%)
Federal	4,111,573	4,113,778	0.05%
Other	440,571,129	452,391,149	2.68%
TOTAL	$517,066,431	$520,927,217	0.75%
FTE	1,334.55	1,323.55	(0.82%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$72,388,917	$64,422,290	(11.01%)
Federal	4,111,573	4,113,778	0.05%
Other	449,991,129	452,391,149	0.53%
TOTAL	$526,491,619	$520,927,217	(1.06%)
FTE	1,334.55	1,323.55	(0.82%)

Department of Revenue provides funding for the following purposes:

Highway Collections
Taxation
Motor Vehicle & Driver License
Legal Services
Refunds and Distributions
Administration
Postage
State Tax Commission
Assessment Maintenance
State Lottery Commission

Major core changes between FY 2018 and FY 2019 include:

($5,000,000) Reduction for integrated tax system contract payments (GR)
($2,122,552) Reduction to the taxation division (GR) and (8) FTE
($320,254) Reduction to the highway collections division (GR) and (9) FTE

Major new decision items include:

$62,700,000 General Revenue refund authority (GR)
$12,000,000 Lottery transfer to education (Other)
$7,000,000 Motor fuel distribution authority (Other)
$5,900,000 Motor fuel tax refund authority (Other)
$4,991,822 Transfer to Lottery Enterprise Fund (Other)
$4,500,000 Lottery vendor payments authority (Other)
$448,404 Real ID Implementation (GR) and 6 FTE

OTHER DEPARTMENTAL DATA

	FY 2017	FY 2018
Individual Returns:		
Number of Filers	4,515,038	4,503,513
No. of Returns Filed (All Types)*	3,059,901	3,102,564
No. of Individual Income Refunds	1,800,844	1,853,490
Amount of Refunds**	$1,181,537,618	$1,227,375,431
Corporation Returns:		
Number Filed (Declarations)	21,179	19,812
Number Filed (Annual)***	149,292	143,136
Number of Refunds	7,405	6,358
Amount of Refunds****	$158,948,268	$161,392,989

**MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form*

*** Includes Senior Citizens Property Tax*

****Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)*

***** Includes bank franchise tax refunds of $10,681 in FY 2017.*

SUMMARY OF TAXES ADMINISTERED

Tax	FY 2017 Amount Collected*	FY 2018 Amount Collected*	Change
Cigarette	$105,607,384	$102,291,775	(3.14%)
Financial Institutions	39,172,677	38,132,400	(2.66%)
Fuel	734,940,610	728,757,665	(0.84%)
Income	7,766,104,101	8,199,310,794	5.58%
Insurance	340,296,599	370,812,048	8.97%
Local Sales & Use	3,312,491,891	3,552,265,312	7.24%
State Sales & Use	3,659,747,897	3,742,345,436	2.26%
Other	396,646,844	402,647,566	1.51%
TOTAL	$16,355,008,003	$17,136,562,996	4.78%

**Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.*

Source: Department of Revenue

HB 2004 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$11,794,130	$15,294,130	29.68%
Federal	144,605,962	134,917,498	(6.70%)
Other	2,123,863,550	2,390,096,608	12.54%
TOTAL	$2,280,263,642	$2,540,308,236	11.40%
FTE	5,555.87	5,555.87	0.00%

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$11,888,360	$15,294,130	28.65%
Federal	145,605,962	134,917,498	(7.34%)
Other	2,125,543,550	2,390,096,608	12.45%
TOTAL	$2,283,037,872	$2,540,308,236	11.27%
FTE	5,555.87	5,555.87	0.00%

Department of Transportation provides funding for the following purposes:

Highway Maintenance
Construction, Bond Proceeds & Debt Service
Transportation Enhancements
Motorist Assistance
Motor Carrier Services
Fringes
Multimodal Program

Major core changes between FY 2018 and FY 2019 include:

($11,000,000) Federal highway safety and planning grants (FED)

Major new decision items include:

$162,833,000 Construction program expansion (Other)
$94,469,000 Bond debt service expansion (Other)

Other Departmental Data

	FY 2017	FY 2018
Amtrak ridership	170,892	172,555
Barge tonnage loaded/unloaded at Ports	3,800,064	3,890,657
MEHTAP number of trips provided	4,485,470	4,180,773

HB 2005 - OFFICE OF ADMINISTRATION

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$229,398,447	$221,364,689	(3.50%)
Federal	81,110,186	83,520,050	2.97%
Other	59,177,545	67,454,003	13.99%
TOTAL	$369,686,178	$372,338,742	0.72%
FTE	1,890.22	1,890.72	0.03%

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$232,069,552	$221,364,689	(4.61%)
Federal	81,110,186	83,520,050	2.97%
Other	67,077,545	67,454,003	0.56%
TOTAL	$380,257,283	$372,338,742	(2.08%)
FTE	1,890.22	1,890.72	0.03%

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office
Information Technology Services
Purchasing and Materials Management
Governor's Council on Disability
Children's Trust Fund Operations
Board of Public Buildings (BPB) debt
Facilities Management, Design & Construction
Accounting
Budget and Planning
Personnel
Ethics Commission
Regional Planning Commissions

Major core changes between FY 2018 and FY 2019 include:

($2,050,270) Reduction in Board of Public Buildings debt service due to natural fluctuation ($1,950,270 GR) (GR/Other)
($100,800) Reduction in Statewide Dues (GR)

Major new decision items include:

$7,625,000 State Legal Expense Fund Transfer ($2,625,000 GR) (GR/Other)
$5,000,000 SAM II Replacement ($2,000,000 GR) (GR/FED/Other)
$2,915,000 Reward for performance compensation study ($1,388,192 GR) (GR/FED/Other)
$2,318,866 ITSD-DOR Real ID implementation (GR) and 2 FTE
$500,000 Medicaid reorganization project ($250,000 GR) (GR/FED)
$500,000 Electronic monitoring pilot program (GR)
$400,000 Lean efficiency program (GR) and 1 FTE
$20,000 Missouri MORE employee suggestion program (GR)

HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Series with Outstanding Principal

	Amount Issued	Amount Repaid	Amount Refunded/Defeased	Outstanding 7/1/18
Series A 2015	$36.8	$2.6	$0	$34.2
Series B 2015	$60.0	$10.8	$0	$49.3
Series A 2016	$100.0	$11.9	$0	$88.1
Series A 2017	$77.2	$4.9	$0	$72.3
Series A 2018	$47.7	$0	$0	$47.7
Refunding Issuances				
Series A 2011	$143.0	$38.7	$21.4	$82.9
Series A 2012	278.8	59.3	0	219.6
Series A 2013	29.4	6.3	0	23.1
Series A 2014	88.7	7.8	0	80.9
Series A 2015	20.3	0	0	20.3
TOTAL	$882.0	$142.3	$21.4	$718.4

Note: Numbers are rounded so totals may not equal the sum of their parts.

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is $1.545 billion. Of the total authorized, $400 million can be used only for repair or renovations of existing state buildings and facilities. $370 million of the $1.545 billion is restricted for higher education, of which $200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2040. Outstanding debt service requirements are as follows (millions of dollars):

Fiscal Year	Amount
2019	$74.4
2020	$74.2
2021	$74.1
2022	$74.0
2023	$74.1
2024	$73.5
2025	$73.5
2026	$73.2
2027	$67.6
2028	$65.0
2029	$60.6
2030	$28.3
2031	$20.6
2032	$13.5
2033	$ 7.0
2034	$ 7.0
2035	$ 7.0
2036	$ 7.0
2037	$ 4.4
2038	$ 4.4
2039	$ 2.2
2040	$ 2.2

HB 2005 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$593,926,712	$650,323,791	9.50%
Federal	216,798,270	237,427,645	9.52%
Other	191,727,160	205,210,783	7.03%
TOTAL	$1,002,452,142	$1,092,962,219	9.03%

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$600,228,946	$650,323,791	8.35%
Federal	216,798,270	237,427,645	9.52%
Other	191,749,160	205,210,783	7.02%
TOTAL	$1,008,776,376	$1,092,962,219	8.35%

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement–MOSERS
- Health Insurance–MCHCP
- Social Security–OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

$62,833,915 MCHCP contribution ($39,429,211 GR) (GR/FED/Other)
$20,702,194 MOSERS contribution ($11,598,582 GR) (GR/FED/Other)
$3,081,810 OASDHI contribution ($1,485,470 GR) (GR/FED/Other)

HB 2006 - DEPARTMENT OF AGRICULTURE

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$10,305,040	$5,352,366	(48.06%)
Federal	7,981,633	5,618,606	(29.61%)
Other	25,687,616	24,826,144	(3.35%)
TOTAL	$43,974,289	$35,797,116	(18.60%)
FTE	455.76	455.76	0.00%

**No FY 2018 Supplemental*

Department of Agriculture provides funding for the following purposes:

Office of the Director
Biodiesel Producer Incentive Payments
Agriculture Business Development Division
MO Dairy Revitalization Program
Division of Animal Health
Division of Grain Inspection and Warehousing
Division Plant Industries
Division of Weights, Measures and Consumer Protection
MO Land Survey Program
Missouri State Fair
State Milk Board

Major core changes between FY 2018 and FY 2019 include:

($3,767,213)	Veto of GR transfer for biodiesel producer incentive payments (GR)
($2,375,284)	One-time biofuel infrastructure grant (FED)
($1,393,233)	One-time equipment expenses (Other)
($660,000)	Reduction to Dairy Revitalization Program (GR)

Major new decision items include:

$126,410	Five replacement vehicles for Weights, Measures & Consumer Protection (Other)
$120,000	Scales for Weights, Measures & Consumer Protection (Other)
$91,000	Feed lab testing equipment for Plant Industries (Other)
$46,393	Two replacement vehicles for MASBDA (Other)
$40,830	Replacement vehicle and E&E for Grain Regulatory Services (Other)

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$12,730,552	$13,770,324	8.17%
Federal	48,023,808	47,864,062	(0.33%)
Other	520,572,332	525,228,236	0.89%
TOTAL	$581,326,692	$586,862,622	0.95%
FTE	1,692.62	1,687.05	(0.33%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$13,480,552	$13,770,324	2.15%
Federal	48,023,808	47,864,062	(0.33%)
Other	520,572,332	525,228,236	0.89%
TOTAL	$582,076,692	$586,862,622	0.82%
FTE	1,692.62	1,687.05	(0.33%)

Department of Natural Resources provides funding for the following purposes:

Department Operations
Division of Environmental Quality (DEQ)
MO Geological Survey
MO State Parks
Historic Preservation Operations
Petroleum Storage Tank Insurance Fund
Agency-Wide Programs

Major core changes between FY 2018 and FY 2019 include:

($1,273,450) One-time expenses for Geological Survey (FED/Other)
($1,112,764) One-time transfer to the Hazardous Waste Fund (GR)
($750,000) Reduction to the Multipurpose Water Resource Pgm (GR)
($747,000) Reduction to DEQ Air Pollution Control Pgm (FED/Other)

Major new decision items include:

$6,250,000 Volkswagen settlement funds for air pollution control (Other)
$3,000,000 Multipurpose Water Resource Program (GR)
$962,979 Transfer to the Hazardous Waste Fund (GR)
$400,000 State parks grant and other fund authority (FED/Other)
$389,600 Stream and groundwater gages (GR)
$180,000 Stockton Lake water study (GR)

Missouri State Parks

Missouri's state park system includes 91 state parks and historic sites as well as the trails at Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 150,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 60,000 acres. The park system offers more than 2,043 structures, 3,591 campsites, 194 cabins, almost 2,000 picnic sites, and more than 1,000 miles of trail. Approximately 20 million people visit the system annually to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2018, Missouri State Parks received approximately $47.7 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites

Calendar Year 2017

Facility	Total Visitors	County
Lake of the Ozarks	2,559,845	Miller/Camden
Table Rock	1,296,257	Stone/Taney
Sam A. Baker	1,022,467	Wayne
Bennett Springs	732,094	Dallas/Laclede
Castlewood	714,798	St. Louis
Meramec State Park	678,645	Franklin
St. Joe	669,861	St. Francois
Roaring River	627,524	Barry
Mastodon	567,233	Jefferson
Ha Ha Tonka	553,018	Camden

HB 2006 - DEPARTMENT OF CONSERVATION

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$0	$0	N/A
Federal	0	0	N/A
Other	154,559,867	161,068,519	4.21%
TOTAL	$154,559,867	$161,068,519	4.21%
FTE	1,812.81	1,812.81	0.00%

**No FY 2018 Supplemental*

Department of Conservation provides funding for the following purposes:

Office of the Director
Administrative Services Division
Design and Development Division
Fisheries Division
Forestry Division
Human Resources Division
Outreach & Education Division
Private Land Services Division
Protection Division
Resource Science Division
Wildlife Division

Major core changes between FY 2018 and FY 2019 include:

($282,192) Reduction in advertising expenses (Other)

Major new decision items include:

$2,000,000 County Aid Road Trust Program (Other)
$2,000,000 Feral hog eradication (Other)
$1,000,000 Various IT projects (Other)
$650,000 Facility maintenance contracts (Other)
$500,000 Chronic Wasting Disease E&E (Other)

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$71,088,465	$69,813,153	(1.79%)
Federal	161,859,104	225,229,366	39.15%
Other	69,529,852	68,775,428	1.09%
TOTAL	$302,477,421	$363,817,947	20.28%
FTE	865.21	862.71	(0.28%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$71,088,465	$69,813,153	(1.79%)
Federal	172,259,104	225,229,366	30.75%
Other	71,329,852	68,775,428	(3.58%)
TOTAL	$314,677,421	$363,817,947	15.62%
FTE	865.21	862.71	(0.29%)

Department of Economic Development provides funding for the following purposes:

Main Street Program
Business and Community Services Teams
Community Service Commission
Innovation Centers, MTC/RAM
Manufacturing Extension Partnership
Community Development Block Grants
Downtown Economic Stimulus Act (MODESA)
Division of Energy
Public Service Commission
Office of Public Counsel
Tax Increment Financing
Housing Dev. Commission
Art & Cultural Development
Tourism

Major core changes between FY 2018 and FY 2019 include:

($10,000,000) Tourism EE authority (Other)
($5,214,182) Tourism GR transfer (GR)
($4,000,000) Small business credit – GROW MO & IDEA programs (Other)
($157,386) Missouri Main-Street program (GR)
($100,000) Pre-apprenticeship program (GR)
($50,000) Alternative fuels tax credit (GR)

Major new decision items include:

$65,000,000 Community Development Block Grants (FED)
$4,750,000 Tourism cooperative marketing program (Other)
$3,250,000 BCS marketing, sales & finance fund switch from EDAF to GR
$1,046,774 Tax incremental finance GR transfer (GR)
$257,386 Missouri Main Street program (Other)
$200,000 Workforce autism (GR)

Tax Credits Administered by DED

FY 2013 - Actual	
Credits Authorized	$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	0
Total State Cost - FY 2013	**$348,825,089**
FY 2014 - Actual	
Credits Authorized	$626,879,278
Credits Issued	368,060,213
Credits Redeemed	388,840,148
Income Modification and/or Refunds	0
Total State Cost - FY 2014	**$388,840,148**
FY 2015 - Actual	
Credits Authorized	$626,081,333
Credits Issued	340,936,974
Credits Redeemed	367,197,093
Income Modification and/or Refunds	0
Total State Cost - FY 2015	**$367,197,093**
FY 2016 - Actual	
Credits Authorized	$494,543,745
Credits Issued	380,439,349
Credits Redeemed	426,314,848
Income Modification and/or Refunds	0
Total State Cost - FY 2016	**$426,314,848**
FY 2017 - Actual	
Credits Authorized	$597,782,484
Credits Issued	488,598,688
Credits Redeemed	432,928,739
Income Modification and/or Refunds	0
Total State Cost - FY 2017	**$432,928,739**
FY 2018 - Actual	
Credits Authorized	$453,281,403
Credits Issued	428,858,641
Credits Redeemed	445,883,760
Income Modification and/or Refunds	0
Total State Cost - FY 2018	**$445,883,760**

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at $3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2017, there were 42 million visitors to Missouri, 16.99 million of which were from Missouri. The remainder of the visitors to Missouri were from the rest of the United States (23.01 million) and outside the United States (2 million). For Fiscal Year 2017, taxable sales from the specific SIC codes were $16.8 billion.

FY 2019 Appropriation

Tourism Supp. Revenue Fund– Operating	$10,989,381
Tourism Supp. Revenue Fund– Coop Marketing	4,750,000
Tourism Supp. Revenue Fund– Film Office *	100,115
Tourism Supp. Revenue Fund– Jazz redevelopment	100,000
Tourism Marketing Fund	24,500
Total	**$15,963,996**
FTE	38.50

**Film Commission Office was reallocated to the Tourism Division in FY13.*

HB 2007 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$0	$0	N/A
Federal	1,250,000	1,250,000	0.00%
Other	42,577,712	44,514,796	4.55%
TOTAL	$43,827,712	$45,764,796	4.42%
FTE	581.58	567.08	(2.49%)

**No FY 2018 Supplemental*

Department of Insurance, Financial Institutions and Professional Registration provides funding for the following purposes:

Insurance Operations
Insurance Examinations
Insurance Refunds
Health Insurance Counseling
Credit Unions Regulation
State-chartered Financial Institutions Regulation
Professional Registration Administration
Various Professional Boards

Major core changes between FY 2018 and FY 2019 include:

($49,316) Insurance operations and examinations for one-time policy funding for SB 865, 866 &164 (Other)
Reduction in 17 vacant FTE (Other)

Major new decision items include:

$750,000 Real estate appraisers registry fees (Other)
$750,000 Board of Pharmacy– implementation of Senate Bill 139 "Rx Cares for MO" (Other)
$108,000 State Board of Pharmacy pay plan (Other)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$2,125,460	$2,150,828	1.19%
Federal	53,376,729	53,475,860	0.19%
Other	155,714,052	151,401,552	(2.77%)
TOTAL	$211,216,241	$207,028,240	(1.98%)
FTE	813.52	810.12	(0.42%)

**No FY 2018 Supplemental*

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
Division of Labor Standards
Division of Workers' Compensation
Division of Employment Security
Missouri Commission on Human Rights

Major core changes between FY 2018 and FY 2019 include:

($10,000,000) Reduction of excess authority- second injury fund (Other)
($132,762) Reduction of one administrative law judge (Other) and (1) FTE

Major new decision items include:

$6,000,000 Tort victims comp spending authority (Other)
$2,000,000 Basic civil legal services spending authority (Other)

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$73,271,996	$71,139,898	(2.91%)
Federal	212,011,007	213,629,677	0.76%
Other	420,140,699	440,657,439	4.88%
TOTAL	$705,423,702	$725,427,014	2.84%
FTE	5,070.45	5,071.95	0.03%

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$75,771,996	$71,139,898	(6.11%)
Federal	212,011,007	213,629,677	0.76%
Other	420,758,234	440,657,439	4.73%
TOTAL	$708,541,237	$725,427,014	2.38%
FTE	5,070.45	5,071.95	0.03%

Department of Public Safety provides funding for the following purposes:

Office of the Director
Highway Patrol (HP)
Alcohol & Tobacco Control (ATC)
Gaming Commission
Veterans' Commission & Veterans' Homes
State Emergency Management Agency
Adjutant General (National Guard)
Fire Safety & Firefighter Training
Capitol Police

Major core changes between FY 2018 and FY 2019 include:

($1,000,000) Vetoed Workers' Comp grants for firefighters (GR) and (1) FTE
($500,000) One-time HP Drug & Crime Control E&E (GR)
($486,750) Reduction of HP Crime Lab funding (GR)
($475,000) Reduction of Neighborhood Watch funding (GR)
($237,500) One-time alert systems development funding (GR)

Major new decision items include:

$7,076,677 HP fringe benefits (GR/FED/Other)
$6,378,072 HP payroll grid adjustment (GR/FED/Other)
$1,533,134 HP civilian pay equalization plan (GR/FED/Other)
$1,401,292 ATC Springfield office (FED/Other) and 6 FTE
$1,358,355 Overtime costs in the veterans' homes (Other)
$1,123,624 Pay raises for nurses working at the St. Louis Home (Other)
$979,811 Public health emergency preparedness grant (FED)
$147,854 Contract security and weapons for the Capitol Police (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$677,177,958	$690,443,952	1.96%
Federal	5,042,846	4,735,039	(6.10%)
Other	42,848,644	80,439,167	87.73%
TOTAL	$725,069,448	$775,618,158	6.97%
FTE	11,235.85	11,233.35	(0.02%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$682,213,638	$690,443,952	1.21%
Federal	5,042,846	4,735,039	(6.10%)
Other	42,848,644	80,439,167	87.73%
TOTAL	$730,105,128	$775,618,158	6.23%
FTE	11,235.85	11,233.35	(0.02%)

Department of Corrections provides funding for the following purposes:

Office of the Director
Human Services (i.e., food, training & employee health & safety)
Adult Institutions (21 prisons)
Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
Board of Probation & Parole (1 Community Release Center, 7 Community Supervision Centers, & staff)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2018 and FY 2019 include:

($5,000,000)	Reallocation for Alternative Jail Sactions (GR)
($3,000,000)	Reduction to medical services (GR)
($1,042,617)	Reduction to substance use and recovery services (GR)
($1,000,000)	Reduction to institutional expense and equipment (GR)
($686,625)	Reallocation of 20 canteen managers from GR to the Canteen Fund (GR) and (20) FTE
($505,000)	Reduction of community supervision center E&E (GR)

Major new decision items include:

$34,813,375	Canteen Fund/Operations brought on-budget (Other)
$11,024,906	Medical services per diem increase ($12.95 to $13.33) (GR)
$5,000,000	Justice Reinvestment (GR)
$2,013,056	$350/year raise for correctional officers and supervisors ($2,011,656 GR) (GR/Other)
$1,000,000	Institutional E&E (Other)
$1,000,000	Buses (Other)

HB 2009 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	FY 2010	Estimated FY 2019
Daily Census	31,212	31,830
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	$16,308	$22,561
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	$44.68	$61.81

FY 2010—FY 2019 Population Comparisons by Institution (FY 2019 as of 7/1/18)

Institutions:	FY 2010	FY 2019	FY 19 O(U) FY 10
Jefferson City Correctional Center	1,971	1,936	(35)
Potosi Correctional Center	894	893	(1)
Algoa Correctional Center	1,520	1,501	(19)
Boonville Correctional Center	1,294	1,350	56
Moberly Correctional Center	1,771	1,760	(11)
Missouri Eastern Correctional Center	1,093	1,096	3
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,434	1,667	233
Chillicothe Correctional Center	905	1,632	727
Ozark Correctional Center	643	719	76
Western Missouri Correctional Center	1,952	1,722	(230)
Northeast Correctional Center	1,943	2,012	69
Tipton Correctional Center	1,182	1,211	29
Farmington Correctional Center	2,620	2,680	60
West. Rec'pt. & Diag. Correctional Center	1,957	1,700	(257)
Fulton Reception and Diagnostic Center	1,448	1,766	318
Maryville Treatment Center	525	579	54
Crossroads Correctional Center	1,468	1,146	(322)
South Central Correctional Center	1,609	1,610	1
Southeast Correctional Center	1,575	1,601	26
East. Rec'pt. and Diag. Correctional Center	2,614	2,925	311
Kansas City Reentry Center	0	220	220
Total Institutional Population	30,418	31,726	1,308
Probation & Parole:			
Field Supervision (Excluding CRCs)	70,321	58,379	(11,942)
St. Louis Community Release Center	473	104	(369)
Kansas City Community Release Center	321	0	(321)
Total Probation & Parole Population	71,115	58,483	(12,632)
GRAND TOTAL	101,533	90,209	(11,324)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2018 After Veto	FY 2019 After Veto	% Change
General Revenue	$801,738,594	$811,860,798	1.26%
Federal	1,324,931,255	1,369,899,271	3.39%
Other	49,829,446	48,752,530	(2.16%)
TOTAL	$2,176,499,295	$2,230,512,599	2.48%
FTE	7,259.57	7,212.77	(0.64%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$807,912,877	$811,860,798	0.49%
Federal	1,329,553,235	1,369,899,271	3.03%
Other	52,109,084	48,752,530	(6.44%)
TOTAL	$2,189,575,196	$2,230,512,599	1.87%
FTE	7,259.57	7,212.77	(0.64%)

Department of Mental Health provides funding for the following purposes:

Office of Director
Division of Alcohol and Drug Abuse
Division of Behavioral Health
Division of Developmental Disabilities

Major core changes between FY 2018 and FY 2019 include:

($14,821,129) Asset Limit Funding and Authority (GR/FED)
($250,000) Fulton State Hospital Overtime (Other)

Major new decision items include:

$71,701,545 DMH utilization increase ($26,119,754 GR) (GR/FED)
$22,846,278 Provider Rate Increase 1.5% (9,645,531 GR) (GR/FED/Other)
$4,004,929 Opioid Initiative–Access to Recovery & Peer Recovery (GR)
$2,797,985 Provider Rate Rebasing Increase ($1,000,000 GR) (GR/FED)
$1,100,000 Missouri Crisis System (MCS) ($382,767 GR) (GR/FED)
$1,000,000 Eastern Region CACF (FED)
$800,000 Emergency Room Training and Triage Center (FED)
$657,560 SEMO Sorts Expansion Cost-to-Continue (GR) and 8.37 FTE
$300,000 DD Training Pilot Program (GR)

Clients Served

	FY 2010	FY 2018*	FY 2019 Estimated**
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	4,120	1,611	1,570
Purchase of Services Clients	60,245	45,996	50,000
Community Psy. Rehab (CPR)	32,494	48,494	49,318
Targeted Case Management (TCM)	13,155	3,053	2,350
Supported Community Living	5,285	2,804	2,650
Unduplicated CPS Clients	76,150	79,995	80,900
Division of Developmental Disabilities			
Habilitation Center-On Campus	666	322	312
Service Coordination Only	13,428	15,839	16,339
In-Home Consumers	9,497	14,541	15,559
Residential Placements	5,988	7,515	7,865
Total DD Clients	29,579	38,217	40,075

** Reflects preliminary client counts as of August 15, 2018 for CPS clients.*

*** Reflects a projected client count.*

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$374,903,532	$381,617,503	1.79%
Federal	994,051,547	999,653,038	0.56%
Other	44,404,811	22,645,497	(49.00%)
TOTAL	$1,413,359,890	$1,403,916,038	(0.67%)
FTE	1,753.04	1,744.54	(0.48%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$390,646,328	$381,617,503	(2.31%)
Federal	1,017,067,157	999,653,038	(1.71%)
Other	44,404,811	22,645,497	(49.00%)
TOTAL	$1,452,118,296	$1,403,916,038	(3.32%)
FTE	1,753.04	1,744.54	(0.48%)

Department of Health & Senior Services provides funding for the following purposes:

Office of the Director
Departmental Support Services
Division of Community & Public Health
Division of Senior & Disability Services
Division of Regulation & Licensure

Major core changes between FY 2018 and FY 2019 include:

($677,393) Office of Director ($228,214 GR) (GR/FED) and (8) FTE
($153,546) Veto Time Critical Diagnosis Unit (GR) and (3) FTE

Major new decision items include:

$18,531,116 HCBS Cost-to-Continue ($6,448,273 GR) (GR/FED)
$7,466,039 Provider Rate Increase 1.5% HCBS ($2,466,061 GR) (GR/FED)
$7,214,820 Provider Rate Increase 1.5% Consumer Directed ($2,780,878 GR) (GR/FED)
$4,460,562 Private Duty Nursing Provider Rate Increase 3% ($1,594,205 GR) (GR/FED)
$2,596,308 Medically Fragile Adult Waiver--Additional Slots ($903,437 GR) (GR/FED)
$731,154 DRL Narcan and Training Support (FED)
$374,213 Physician Prescription Monitoring Program and 2 FTE (GR)

Clients Served

	FY 2009	FY 2017	FY 2018
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,115,581	1,208,527(7)	1,138,342
Immunization rates for children 19-35 months old (1)	50.1%	73.0%(6)	74.0%(6)
State Health Lab Specimens	384,007	289,155	284,129
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	5,459	6,863	6,947
Testing Events	33,627	81,950	78,089(5)
Medications (3)	1,715	4,031	4,158
Women Infants and Children (WIC)			
Average Monthly Participants	149,375	121,258	115,635
Special Health Care Needs Children served	3,501	3,030	2,644(2)

(1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.

(2) FY 2018 data is projected. The Special Health Care Needs information is expected in October 2018.

(3) As of 2015 clients served include all clients receiving medication assistance through AIDS Drug Assistance Program (ADAP) services. Previous numbers served included only those participants receiving assistance with the full cost of prescriptions.

(4) FY 2018 data is projected. Final testing event data will be available fall of 2018. Data includes rapid point of care tests and SPHL processed tests.

(5) FY 2017 and FY 2018 data are projected. The FY 2017 data will be available November 2018 and the FY 2018 data will be available November 2019.

(6) The data system has been updated such that the system can now differentiate between adult and pediatric vaccines provided, beginning with FY 2014.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$1,725,735,415	$1,650,831,157	(4.34%)
Federal	4,827,536,467	4,939,969,320	2.33%
Other	2,813,973,020	2,709,853,630	(3.70%)
TOTAL	$9,367,244,902	$9,300,654,107	(0.71%)
FTE	6,796.11	6,764.61	(0.46%)

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$1,839,782,320	$1,650,831,157	(10.27%)
Federal	5,142,431,965	4,939,969,320	(3.94%)
Other	2,978,192,434	2,709,853,630	(9.01%)
TOTAL	$9,960,406,719	$9,300,654,107	(6.62%)
FTE	6,796.11	6,764.61	(0.46%)

Department of Social Services provides funding for the following purposes:

Office of the Director
Division of Finance and Administrative Services
Family Support Division
Children's Division
Division of Youth Services
MO HealthNet Division

Major core changes between FY 2018 and FY 2019 include:

($212,263,433)	Reallocation from Managed Care to FFS programs ($33,817,447 GR) (GR/FED)
($114,952,439)	Reduction for Medicaid cost containment plan ($40,000,000 GR) (GR/FED/Other)
($81,200,000)	GR fund switched in Managed Care section with enhanced CHIP match
($58,313,932)	Reduction for FFS claims run-out ($20,723,329 GR) (GR/FED)
($56,572,419)	Reduction due to FMAP increase ($54,732,825 GR) (GR/Other)
($28,970,960)	Reallocation from Medicaid program lines to MO HealthNet administration and IT sections ($17,292,064 GR) (GR/FED)
($23,904,460)	Reduction to Managed Care due to revised enrollment data ($8,223,580 GR) (GR/FED)
($1,933,678)	Reduction due to 50 unused beds in Division of Youth Services ($672,862 GR) and (49) FTE (GR/FED)

Major new decision items include:

$72,191,546	Nursing Home provider rate increase (5.4% increase) ($25,120,492 GR) (GR/FED)

(Continued on next page)

Major new decision items include (continued):

$58,537,793	Replacement of one-time fund sources used in FY18 ($55M tobacco MSA) (GR)
$61,519,282	Managed Care Health Insurer Fee ($21,900,458 GR) (GR/FED)
$36,272,062	Managed Care actuarial increase ($12,549,261 GR) (GR/FED)
$26,390,604	Supplemental payments to safety net hospital health care professionals (FED/Other)
$15,750,000	Blind settlement agreement (GR)
$8,431,527	VOCA grants (FED) and 3 FTE
$1,405,349	Postpartum substance use disorder Medicaid waiver ($500,000 GR) (GR/FED/Other)

Temporary Assistance	FY 2008	FY 2018
Families Receiving	42,177	11,492
Persons Receiving	107,558	26,808
Avg. Payment/Family	$234	$223
Avg. Payment/Person	$92	$96
Expenditures	$118,429,872	$30,775,536
Transitional Employment Benefit		
Families Receiving	N/A	901
Persons Receiving	N/A	2,509
Expenditures	N/A	$539,388
Food Stamps		
Families Receiving	307,183	346,391
Persons Receiving	689,459	745,983
Expenditures	$787,039,321	$1,079,320,336
MO HealthNet*		
Recipients**	859,052	1,055,216
Eligibles***	829,577	976,779
Expenditures	$5,496,457,304	$9,426,219,222

Caseload counts represent average monthly count for fiscal year.

**Does not include Women's Health Services (WHS).*

***Recipients are the number of individuals that have had a paid Medicaid service claim during the month.*

****Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.*

HB 2012 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	$51,684,777	$57,408,845	11.07%
Federal	22,516,751	29,098,200	29.23%
Other	68,643,844	78,509,627	14.37%
TOTAL	$142,845,372	$165,016,672	15.52%
FTE	962.52	965.52	0.31%

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	$56,434,777	$57,408,845	1.73%
Federal	22,516,751	29,098,200	29.23%
Other	78,343,844	78,509,627	0.21%
TOTAL	$157,295,372	$165,016,672	4.91%
FTE	962.52	965.52	0.31%

House Bill 2012 provides funding for the Statewide Elected Officials, including the following:

Governor
Lt. Governor
Secretary of State
State Auditor
State Treasurer
Attorney General

Major core changes between FY 2018 and FY 2019 include:

($2,250,000) Secretary of State—Voter ID implementation ($750,000 GR, $1,500,000 FED)
($100,000) Attorney General-Reduction in excess PS and (2) FTE (GR)
$257,983 Governor-Transfer in from various departments for PS, EE and 5 FTE ($174,576 GR, $83,407 Other)

Major new decision items include:

$10,000,000 State Treasurer—Abandoned Fund to GR transfer (Other)
$9,700,000 State Treasurer—Abandoned Fund claim authority expansion (Other)
$6,000,000 Secretary of State-Elections public notice (GR)
$5,000,000 Secretary of State-Federal election reform (FED)
$3,000,000 Attorney General-Federal aid for domestic violence victims' services (FED)

HB 2012 - JUDICIARY

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$189,517,872	$191,699,896	1.15%
Federal	14,478,318	14,478,318	0.00%
Other	12,421,916	12,421,916	0.00%
TOTAL	$216,418,106	$218,600,130	1.01%
FTE	3,440.05	3,440.05	0.00%

**No FY 2018 Supplemental*

House Bill 2012 provides funding for the Judiciary including the following:

Supreme Court
Office of State Courts Administrator
Statewide Court Automation
Judicial Department Education
Circuit Courts
Commission on Retirement, Removal & Discipline of Judges
Court of Appeals
Drug Courts

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

$1,184,196 21st Century workforce Pay Plan (GR)
$1,000,000 Treatment court core restoration (GR)

HB 2012 - PUBLIC DEFENDER

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$42,497,581	$46,014,315	8.28%
Federal	125,000	125,000	0.00%
Other	2,985,943	2,986,768	0.03%
TOTAL	$45,608,524	$49,126,083	7.71%
FTE	597.13	597.13	0.00%

**No FY 2018 Supplemental*

House Bill 2012 provides funding for the Public Defender Commission including the following:

Legal Services
Legal Defense & Defender Fund
Expert Witness/Conflict Cases
Debt Offset Escrow Fund

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

$3,295,139 Comprehensive pay plan for Public Defenders and District Defenders (GR)

HB 2012 - GENERAL ASSEMBLY

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$35,693,312	$36,373,877	1.91%
Federal	0	0	N/A
Other	395,739	396,549	0.20%
TOTAL	$36,089,051	$36,770,426	1.89%
FTE	687.17	689.17	0.29%

**No FY 2018 Supplemental*

House Bill 2012 provides funding for the General Assembly including the following:

Senate
House of Representatives
Joint Committee on Legislative Research
Joint Committees of the General Assembly

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

$308,850	Increase to House contingent expenses (GR)
$200,000	Additional PS & EE for the Joint Committee on Legislative Research Oversight Division and 2 FTE (GR)

HB 2013 - STATEWIDE REAL ESTATE

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	$72,094,096	$73,562,484	2.04%
Federal	19,061,314	19,397,477	1.76%
Other	13,832,777	14,214,109	2.76%
TOTAL	$104,988,187	$107,174,070	2.08%

**No FY 2018 Supplemental*

House Bill 2013 provides funding for the following:

Property Leases
Operation of State-Owned Facilities
Operation of Institutional Facilities
National Guard Property Leases & Operations

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

$1,276,085	Fringe benefit increase ($1,058,889 GR) (GR/FED/Other)
$232,202	Increase for Statewide Pay plan ($198,968 GR) (GR/FED/Other)
$193,500	Increase for DMH regional office in Joplin (GR)
$175,926	Increase for DESE Disability Determination Facility (FED)

General
Information

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 2013. In FY 2008, further consolidation occurred within House Bill 2013 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2019, the state will lease approximately 605 facilities including offices, warehouses, parking, schools, and labs totaling more than 3.3 million square feet. The state also operates buildings at 52 state-owned sites totaling more than 3.8 million square feet of office, lab and storage space, as well as over 7.5 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state-wide real estate (HB 2013) included in the budget for FY 2019 are as follows:

FY 2019 After Veto	
General Revenue	$73,562,484
Federal Funds	19,397,477
Other Funds	14,214,109
TOTAL	$107,174,070

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The general assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in an agency's operational budget and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 2017 - Re-Appropriations (TAFP—Before Veto)

General Revenue	$5,066,308
Federal Funds	49,491,238
Other Funds	292,817,799
TOTAL	$347,375,345

HB 2018 - Maintenance and Repair (TAFP—Before Veto)

General Revenue	$82,153,823
Federal Funds	500,000
Other Funds	91,213,508
TOTAL	$173,867,331

HB 2019 - Capital Improvements (TAFP—Before Veto)

General Revenue	$18,460,525
Federal Funds	42,500,000
Other Funds	41,420,094
TOTAL	$102,380,619

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is $1 of the $2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other $1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's $1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first $500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) $5,000,000 to the Access Missouri Financial Assistance Fund, (2) $3,000,000 to the Veterans' Commission Capital Improvement Trust Fund, (3) $4,000,000 to the Missouri National Guard Trust Fund with an allowance for a $1,500,000 increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1997	$62,284,550					$62,284,550
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	$3,000,000	$4,500,000	$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
FY 2017	23,965,570	4,000,000	5,000,000	0	100,000	33,065,570
FY 2018	21,990,767	4,000,000	5,000,000	0	100,000	31,090,767
Totals	**$324,186,495**	**$75,000,000**	**$97,500,000**	**$425,875,338**	**$4,928,261**	**$927,490,094**

STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1994 - FY 2019

Fiscal Year	COLA	Within Grade	Medical Contribution*
1994	1%+$400	0	$224.04
1995	3%+$200	0	$237.00
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00
1998	1%	4%	$163.00
1999	1%	4%	$163.00
2000	1%	4%	$278.00
2001	7/1/00 $600 plus one step within grade 1/1/01 additional $420		$336.00
2002	0	0	$336.00
2003	0	0	$381.00
2004	$600 for employees with annual salaries not greater than $40,000		$480.00
2005	$1,200	0	$471.00
2006	0	0	$508.00
2007	4%	0	$548.00
2008	3%	0	$550.00
2009	3%	0	$540.00
2010	0	0	$776.00
2011	0	0	$688.00
2012	0	0	$656.00
2013	2% increase for employees with annual salaries under $70,000		$652.00
2014	$500 increase for all employees beginning 1/1/14 ($250 for FY 14, $500 for FY15+)		$660.00
2015	1% increase for all employees beginning 1/1/2015		$700.00
2016	0	0	$714.00
2017	2%	0	$722.00
2018	0	0	$746.00
2019	Beginning 1/1/2019 $700 increase for all employees with annual salaries under $70,000 and 1% increase for all other employees		$872.00

**Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.*

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2015—FY 2019

FY 2015 *pay plan recommendations in addition to the 1% beginning 1/1/15:*

- *One half of the following amounts recommended by the Governor for the following job classes beginning 1/1/15:*
  - ◊ *Youth Specialists I: repositioning from range 15 to 16 + 2 step within-grade*
  - ◊ *Youth Specialists II, Youth Group Leaders, Children's Service Workers I & II and Children's Service Supervisors: 2 step within-grade*
  - ◊ *Registered Nurses (RN), RN Seniors, RN Clinical Operation and RN Supervisors: 6%*
  - ◊ *RN Managers (Bands 1-3): 5%*
  - ◊ *DMH Maximum and Intermediate Security Facility RN: 5% & 10%*
- *MO Judges' salaries increased by approximately 14% to stay consistent with their federal counterparts*
- *$3,444,079 for pay increases for Highway Patrol troopers*

FY 2016 *pay plan recommendations included:*

- *a pay raise (approximately 14%) for the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD*
- *$1,171,980 for pay increases for Highway Patrol troopers*

FY 2017 *pay plan recommendations in addition to the 2%:*

- *Probation and Parole Assistant I's in the Department of Corrections will receive an annual increase of $150*
- *Veterans Service Officers in the Department of Public Safety will receive an annual increase of approximately 22.56%*
- *Capitol Police Officers and their Communications Operator in the Department of Public Safety will receive annual increases between 3% and 4%*
- *Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 2%*
- *The Chief Legal Counsel, Administrative Law Judges and the Director of the Division of Workers' Compensation in the Department of Labor and Industrial Relations will receive annual increases of approximately 2.3%*
- *$1,400,148 for pay increases for Highway Patrol troopers*

FY 2018 *pay plan recommendations:*

- *Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 1%*
- *Court Clerks will receive an annual increase of approximately 4%*

FY 2019 *pay plan recommendations in addition to the statewide beginning 1/1/19:*

- *Children's Trust Fund employees will each receive an annual increase of $5,395*
- *Board of Pharmacy employees will reach receive an annual increase of $6,750*
- *$3,295,139 for pay increases for Assistant Public Defenders and District Defenders*
- *$2,013,056 for $350/year raises for Correctional Officers I-III and CO Supervisors I-II*
- *$6,378,072 for pay increases for Highway Patrol troopers*
- *$1,533,134 for pay increases for Highway Patrol civilian staff*
- *$150,000 for pay increases for Fire Safety Inspectors and Investigators*
- *$1,123,624 for pay increases ranging from 15 - 18% for nurses at the St. Louis Vets Home*

2018 Calendar of Actions on FY 2019 Appropriation Bills 99th General Assembly, 2nd Regular Session

January	3	99th General Assembly, 2nd Regular Session begins
February	13	House Introduces HBs 2001-2013
	15	House Introduces HBs 2014, 2017-2019
March	15	House Third Reads and Passes HB 2014
	15	Senate First Reads HB 2014
	29	House Third Reads and Passes HBs 2001-2013
	29	Senate First Reads HBs 2001-2009
	29	Senate TAFP HB 2014
April	3	Senate First Reads HBs 2010-2013
	5	Governor Signs HB 2014
	17	House Introduces HB 2015
	24	House Third Reads and Passes HB 2017 & HB 2018
	24	Senate First Reads HB 2017 & HB 2018
	25	Senate TAFP HB 2001
	25	Senate Third Reads and Passes HBs 2002-2013
	30	House Third Reads and Passes HB 2015
	30	Senate First Reads HB 2015
May	3	Senate TAFP HB 2015
	7	House Third Reads and Passes HB 2019
	7	Senate First Reads HB 2019
	9	Governor Signs HB 2015
	9	House Third Reads and Passes HBs 2002-2012
	9	Senate TAFPs 2002-2013, 2017 & 2018
	9	House TAFP HB 2013
	11	Senate TAFP HB 2019
	18	99th General Assembly, 2nd Regular Session ends
	30	Adjourned Sine Die pursuant to the Constitution
June	29	Governor Signs HBs 2001-2013, 2017, 2018 & 2019
September	12	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Improvements Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, "marks-up" budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- In mid-April, Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor's Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Michael L. Parson	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Mike Kehoe	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR	
State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer—Eric Schmitt	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Josh Hawley	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Sarah Steelman	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Chris Chinn	751-4211
DEPARTMENT OF CONSERVATION	
Office of the Director—Sarah Parker Pauley	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—Anne Precythe	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Rob Dixon	751-7954
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Acting Dr. Roger Dorson	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Randall Williams	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION	
(Coordinating Board for Higher Education)	
Commissioner's Office—Zora Mulligan	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION	
Office of the Director—Chlora Lindley-Myers	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	
Office of the Director—Anna Hui	751-4091
DEPARTMENT OF MENTAL HEALTH	
Office of the Director—Mark Stringer	522-1475
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director—Carol Comer	751-3443
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director—Acting Colonel Sandra Karsten	751-4905
DEPARTMENT OF REVENUE	
Office of the Director—Joel Walters	751-5671
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director—Steve Corsi	751-4815
DEPARTMENT OF TRANSPORTATION	
Office of Director—Patrick McKenna	751-4622
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director—Michael Barrett	526-5212
SUPREME COURT	
Chief Clerk—Betsy AuBuchon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR	
Administrator—Kathy Lloyd	751-4377

HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972 (573) 526-3979 FAX

Mike Price, Director
Glenn Fitzgerald, Assistant Director
Joe Roberts, Budget Analyst
Julie Morff, Budget Analyst
Amanda Rule, Budget Analyst
Kate Hangley, Budget Analyst
Kyle Reiman, Budget Analyst
Katie Johnson, Administrative Assistant/Budget Committee Clerk

AGENCY STAFF ASSIGNMENTS

Public Debt ..... Kyle Reiman
Department of Elementary & Secondary Education ..... Mike Price
Department of Higher Education ..... Kate Hangley
Department of Revenue ..... Amanda Rule
Department of Transportation ..... Amanda Rule
Office of Administration ..... Kyle Reiman
Employee Benefits ..... Kyle Reiman
Department of Agriculture ..... Joe Roberts
Department of Conservation ..... Joe Roberts
Department of Natural Resources ..... Joe Roberts
Department of Economic Development ..... Kate Hangley
Department of Insurance, Financial Institutions
& Professional Registration ..... Kate Hangley
Department of Labor & Industrial Relations ..... Kate Hangley
Department of Public Safety ..... Joe Roberts
Department of Corrections ..... Joe Roberts
Department of Mental Health ..... Julie Morff
Department of Health & Senior Services ..... Julie Morff
Department of Social Services ..... Glenn Fitzgerald
Elected Officials ..... Amanda Rule
Judiciary ..... Amanda Rule
Public Defender ..... Amanda Rule
General Assembly ..... Amanda Rule
Real Estate ..... Kyle Reiman
Supplemental Appropriations ..... Glenn Fitzgerald
Reappropriations ..... Julie Morff
Capital Improvements ..... Julie Morff
Maintenance & Repair ..... Julie Morff

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
ADA - Average Daily Attendance
Ag - Department of Agriculture
AG - Adjutant General
AP - Advanced Placement
ARRA - American Recovery & Reinvestment Act
BIP - Balancing Incentive Program
BRAC - Base Realignment & Closure Commission
BRASS - Budget Reporting and Analysis Support System
CAP - Cost Allocation Plan
CC - Community College
CCHBC - Certified Community Behavioral Health Clinic
CCW - Concealed Carry Weapons
CDBG - Community Development Block Grant
CI - Capital Improvements
COLA - Cost of Living Adjustment
CPR - Comprehensive Psychiatric Rehab
CPS - Comprehensive Psychiatric Services
CRCs - Community Release Centers
CRRD - Commission on Retirement, Removal and Discipline of Judges
CTC - Cost to Continue
CTF - Classroom Trust Fund
DD - Developmentally Disabled
DED - Department of Economic Development
DEQ - Division of Environmental Quality
DESE - Department of Elementary and Secondary Education
Dev. - Development
DFS - Division of Family Services
DHSS - Department of Health and Senior Services
DIFP - Department of Insurance, Financial Institutions and Professional Registration
DMH - Department of Mental Health
DNR - Department of Natural Resources
DOC - Department of Corrections
DOR - Department of Revenue
DPS - Department of Public Safety
DSS - Department of Social Services
E - Estimated
ECHO - Extension for Community Healthcare Options
ECSE - Early Childhood Special Education
Ed - Education
E&E or EE - Expense and Equipment
FBSF - Federal Budget Stabilization Fund
Fin. - Financial
FED or Fed - Federal Funds
FFELP - Federal Family Education Loan Program
FFIS - Fleet, Facilities, and Information Systems
FMAP - Federal Medical Assistance Percentage
FTE - Full Time Equivalent Employee
FQHC - Federally Qualified Health Centers
FY - Fiscal Year
GA - General Assembly
GR - General Revenue Fund
HB - House Bill
HCBS - Home & Community Based Services
HP - Highway Patrol

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

HP - Highway Patrol
Inc - Either "Increase" or "Income"
Ins - Insurance
IT - Information Technology
ITSD - Information Technology Services Division
LPN - Licensed Practical Nurse
MAP - Missouri Assessment Placement
MASBDA - Missouri Agricultural and Small Business Development Authority
MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
MHD - Missouri HealthNet Division
MHLTMF - Mental Health Local Tax Match Fund
Misc - Miscellaneous
MODESA - Missouri Downtown Economic Stimulus Act
MOFAST - Missouri Federal and State Technology Partnership Program
MoLEAD - Missouri Leadership for Excellence, Achievement & Development
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
MSBA - Missouri School Board Association
MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
MWRP - Multipurpose Water Resource Program
M&R - Maintenance and Repair
Nat. - National
NEMT - Non-Emergency Medical Transportation
N/A - Not Applicable
OA - Office of Administration
OASDHI - Old Age Survivors Disability & Health Insurance
O (U) - Over (Under)
OPMR - Operational Maintenance and Repair
Pgm - Program
PMPM - Per Member Per Month
PR - Professional Registration
PS - Personal Service
PSD - Program Specific Distribution
PSTIF - Petroleum Storage Tank Insurance Fund
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
RHC - Rural Health Clinic
RN - Registered Nurse
RPDC - Regional Professional Development Center
RSMo - Revised Statutes of Missouri
SAM II - Statewide Accounting for Missouri system
SATOP - Substance Abuse Traffic Offender Program
SFCC - State Fair Community College
SIC - Standard Industrial Classification
SIF - Second Injury Fund
SORTS - Sex Offender Rehab and Treatment Services
SPHL—State Public Health Lab
SRF - State Revolving Fund
SSPF - Senior Services Protection Fund
STEM - Science, Technology, Engineering, and Math
SUD - Substance Use Disorder
TAFP - Truly Agreed and Finally Passed

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

TANF - Temporary Assistance for Needy Families
TIF - Tax Increment Financing
Trmt Svcs - Treatment Services
UM - University of Missouri
UMC - University of Missouri Columbia
UMKC - University of Missouri Kansas City
UMSL - University of Missouri St. Louis
WCR - Working Capital Revolving Fund
WIC - Women and Infant Children

A Publication of the Missouri House of Representatives